

City of Glen Rose  
 Council Report  
 Check Date: 9/1/2021 to 9/30/2021

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	9/1/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 8/1/2021	\$1,591.23
	9/1/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 8/1/2021	\$3,321.12
	9/1/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 8/15/2021	\$1,621.82
	9/1/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 8/15/2021	\$3,384.97
	9/2/2021	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 8/29/2021	\$136.15
	9/3/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 8/29/2021	\$173.08
	9/3/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 8/29/2021	\$20.77
	9/3/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 8/29/2021	\$1,569.53
	9/3/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 8/29/2021	\$367.06
	9/3/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 8/29/2021	\$1,569.53
	9/3/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 8/29/2021	\$367.06
	9/3/2021	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/29/2021	\$2,258.03
	9/17/2021	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 9/12/2021	\$136.15
	9/17/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 9/12/2021	\$173.08
	9/17/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 9/12/2021	\$20.77

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<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	9/17/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 9/12/2021	\$1,578.52
	9/17/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 9/12/2021	\$369.17
	9/17/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 9/12/2021	\$1,578.52
	9/17/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 9/12/2021	\$369.17
	9/17/2021	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 9/12/2021	\$2,274.21
	9/30/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 9/12/2021	\$3,845.25
	9/30/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 9/12/2021	\$1,842.35
	9/30/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 8/29/2021	\$1,832.20
	9/30/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 8/29/2021	\$3,824.07
	9/30/2021	HSA Bank	10-2024	Health Ins W/H	HSA City 8/29/2021	\$813.47
	9/30/2021	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 8/29/2021	\$287.48
	9/30/2021	HSA Bank	10-2024	Health Ins W/H	HSA City 9/12/2021	\$813.45
	9/30/2021	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 9/12/2021	\$287.47
	9/30/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/29/2021	\$54.06
	9/30/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 8/29/2021	\$7.86
	9/30/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 9/12/2021	\$54.06

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<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	9/30/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 9/12/2021	\$7.86
	9/30/2021	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 8/29/2021	\$22.22
	9/30/2021	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 9/12/2021	\$22.22
	9/30/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 8/29/2021	\$3,495.19
	9/30/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 8/29/2021	\$336.92
	9/30/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 9/12/2021	\$3,267.76
	9/30/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 9/12/2021	\$336.92
	9/28/2021	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 8/29/2021	\$48.39
	9/28/2021	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 8/29/2021	\$163.55
	9/28/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 8/29/2021	\$34.76
	9/28/2021	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 8/29/2021	\$93.34
	9/28/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 8/29/2021	\$87.60
	9/28/2021	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 9/12/2021	\$48.33
	9/28/2021	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 9/12/2021	\$163.49
	9/28/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 9/12/2021	\$34.76
	9/28/2021	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 9/12/2021	\$78.08
	9/28/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 9/12/2021	\$87.60

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
<b>Total</b>						<b>\$44,870.65</b>
<b>Code Enforcement</b>						
	9/8/2021	AT&T Mobility	10-50-5401	Telephone	Invoice # 287309412671X08272021	\$6.13
	9/10/2021	Pressman Printing Inc.	10-50-5210	Legal Notices & Advertising	Invoice # 17133	\$422.16
	9/17/2021	AAA Quality Services	10-50-5203	Contract Labor	August services	\$975.00
	9/17/2021	International Code Council, Inc	10-50-5215	Code Replacement	Invoice # 3315670	\$145.00
	9/17/2021	Glen Rose Reporter	10-50-5210	Legal Notices & Advertising	Ad # 00134417	\$181.00
	9/17/2021	Purchase Power	10-50-5106	Postage	Account # 8000-9000-0058-3215	\$600.97
	9/17/2021	Citibank	10-50-5108	Uniforms	August charges	\$164.15
	9/17/2021	Citibank	10-50-5801	Miscellaneous Exp	August charges	\$62.36
	9/17/2021	Citibank	10-50-5500	Training	August charges	\$226.25
	9/17/2021	Citibank	10-50-5837	License Renewal	August charges	\$399.00
	9/17/2021	Citibank	10-50-5801	Miscellaneous Exp	August charges	\$21.65
	9/24/2021	Fuelman	10-50-5608	Gas/Oil/Lube	Invoice # NP60739746	\$42.00
	9/30/2021	AT&T Mobility	10-50-5401	Telephone	Invoice # 287309412671X09272021	\$45.86
	9/30/2021	AT&T Mobility	10-50-5401	Telephone	Invoice # 287293428360X09272021	\$47.25

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<b>10 - GENERAL FUND</b>						
<b>Code Enforcement</b>						
<b>Total</b>						<b>\$3,338.78</b>
<b>Non Departmental</b>						
	9/8/2021	Atmos Energy	10-65-5405	Gas	Account # 3024937327	\$39.66
	9/8/2021	Enprotec/Hibbss/Todd	10-65-5202	Engineering	Invoice # EN2019-008	\$350.00
	9/8/2021	Kinect Communications, LLC	10-65-5401	Telephone	Invoice # 2584	\$420.79
	9/8/2021	Pitney Bowes Global Financial	10-65-5217	Postage, Copier Lease	Invoice # 3314125466	\$456.15
	9/8/2021	Somervell Central Appraisal District	10-65-5805	Qrt S.C.A.D.	Invoice # CGR-2021-04	\$4,643.82
	9/8/2021	Xerox Corporation	10-65-5217	Postage, Copier Lease	Invoice # 014242400	\$309.80
	9/9/2021	Brenda L. James	10-65-5226	Cpa	Invoice # 1032	\$412.50
	9/17/2021	Charter Business	10-65-5401	Telephone	Invoice # 0029853090621	\$482.33
	9/17/2021	Charter Business	10-65-5402	Internet	Invoice # 0029853090621	\$522.34
	9/17/2021	TXU Energy	10-65-5403	Electric	Service date 06/14/2021-07/12/2021	\$415.85
	9/17/2021	TXU Energy	10-65-5403	Electric	Service date 07/13/2021-08/10/2021	\$458.35
	9/17/2021	Purchase Power	10-65-5106	Postage	Account # 8000-9000-0058-3215	\$134.70
	9/17/2021	Citibank	10-65-5041	Employee Appreciation	August charges	\$30.25
	9/17/2021	Citibank	10-65-5100	Supplies	August charges	\$395.58
	9/24/2021	Petty Cash/City of Glen Rose	10-65-5106	Postage	September 30th	\$3.28

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<b>10 - GENERAL FUND</b>						
<b>Non Departmental</b>						
	9/24/2021	Windstream	10-65-5401	Telephone	Account # 126635325	\$60.98
	9/30/2021	City of Glen Rose	10-65-5404	Water	10012021	\$1,121.51
	9/30/2021	Staples Credit Plan	10-65-5107	Janitorial Supplies	September charges	\$137.71
	9/30/2021	Staples Credit Plan	10-65-5109	Office Supplies	September charges	\$150.45
	9/30/2021	Staples Credit Plan	10-65-5109	Office Supplies	September charges	\$123.71
	9/30/2021	TXU Energy	10-65-5403	Electric	Invoice # 054177926302	\$468.54
	9/30/2021	Walmart Community/Capital One	10-65-5107	Janitorial Supplies	Statement # 1637767855	\$66.70
	9/30/2021	Brenda L. James	10-65-5226	Cpa	Invoice # 1033	\$412.50
	9/30/2021	Loco Coyote	10-65-5041	Employee Appreciation	Employee Appreciation Gift Certificates	\$1,500.00
	9/30/2021	Atmos Energy	10-65-5405	Gas	Account # 3024937327	\$57.16
<b>Total</b>						<b>\$13,174.66</b>
<b>Animal Control</b>						
	9/8/2021	Dinosaur Valley Pest Service	10-55-5604	Repair & Maint - Struct	Invoice # 21258	\$65.00
	9/8/2021	KB Embroidery	10-55-5108	Uniforms	Invoice # 21-640	\$171.86
	9/8/2021	Wilson Bros. Inc.	10-55-5600	Vehicle Repair	Invoice # 042558	\$306.00
	9/10/2021	Fuelman	10-55-5608	Gas/Oil/Lube	Invoice # NP60631740	\$75.89
	9/17/2021	Tractor Supply Credit Plan	10-55-5100	Supplies	Account # 6035 3012 0529 5163	\$48.96

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<b>10 - GENERAL FUND</b>						
<b>Animal Control</b>						
	9/17/2021	TXU Energy	10-55-5403	Electric	Service date 06/14/2021-07/12/2021	\$367.89
	9/17/2021	TXU Energy	10-55-5403	Electric	Service date 07/13/2021-08/10/2021	\$374.26
	9/17/2021	Citibank	10-55-5602	Repair & Maint - Equip	August charges	\$73.17
	9/17/2021	Citibank	10-55-5100	Supplies	August charges	\$199.00
	9/17/2021	Citibank	10-55-5870	Office Equip/Furn	August charges	\$500.00
	9/17/2021	Citibank	10-55-5109	Office Supplies	August charges	\$141.78
	9/24/2021	Nextlink Broadband	10-55-5402	Internet	Invoice # N125102766-48	\$110.83
	9/24/2021	Riverbend Landscaping	10-55-5603	Equipment	Invoice # 921211	\$230.00
	9/24/2021	Squaw Valley Veterinary	10-55-5237	Adoption Reimbursement	Animal # D-5796	\$65.00
	9/30/2021	TXU Energy	10-55-5403	Electric	Invoice # 054177926302	\$339.93
	9/30/2021	AT&T Mobility	10-55-5401	Telephone	Invoice # 287293428360X09272021	\$47.25
					<b>Total</b>	<b>\$3,116.82</b>
<b>Streets &amp; Parks</b>						
	9/8/2021	Glen Rose Auto Parts	10-40-5100	Supplies	August charges	\$21.50
	9/8/2021	Glen Rose Auto Parts	10-40-5100	Supplies	August charges	\$13.15
	9/8/2021	Higginbotham Building Center - Glen Rose	10-40-5100	Supplies	August charges	\$29.49

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<b>10 - GENERAL FUND</b>						
<b>Streets &amp; Parks</b>						
	9/8/2021	Higginbotham Building Center - Glen Rose	10-40-5655	Concrete	August charges	\$16.76
	9/8/2021	Smith Supply, Inc.	10-40-5100	Supplies	August charges	\$17.62
	9/17/2021	Frontier Waste Gr-Transfer	10-40-5804	Service Fees	INvoice # 324	\$345.00
	9/17/2021	Brookshire Brothers	10-40-5100	Supplies	August charges	\$3.00
	9/17/2021	Senergy Petroleum, LLC	10-40-5608	Gas/Oil/Lube	Invoice # SEN-176058	\$1,990.16
	9/17/2021	TXU Energy	10-40-5403	Electric	Service date 06/14/2021-07/12/2021	\$932.76
	9/17/2021	TXU Energy	10-40-5421	Street Lighting	Service date 06/14/2021-07/12/2021	\$2,254.50
	9/17/2021	TXU Energy	10-40-5403	Electric	Service date 07/13/2021-08/10/2021	\$949.25
	9/17/2021	TXU Energy	10-40-5421	Street Lighting	Service date 07/13/2021-08/10/2021	\$2,262.94
	9/17/2021	United Cooperative Services	10-40-5421	Street Lighting	Account # 47704-XXX	\$89.97
	9/17/2021	Citibank	10-40-5602	Repair & Maint - Equip	August charges	\$27.45
	9/17/2021	Citibank	10-40-5100	Supplies	August charges	\$12.99
	9/17/2021	Citibank	10-40-5175	Herbicides & Insecticides	August charges	\$131.98
	9/24/2021	AT&T (Scada)	10-40-5401	Telephone	Ref# 254-897-1586	\$17.33
	9/24/2021	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Invoice # 520906	\$29.14
	9/24/2021	Charter Business	10-40-5401	Telephone	Invoice # 0042013091421	\$41.19

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<b>10 - GENERAL FUND</b>						
<b>Streets &amp; Parks</b>						
	9/24/2021	Petty Cash/City of Glen Rose	10-40-5600	Vehicle Repair	September 30th	\$7.50
	9/24/2021	Riverbend Landscaping	10-40-5804	Service Fees	Invoice # 921212	\$2,820.00
	9/24/2021	Spinks & Green Auto Supply	10-40-5600	Vehicle Repair	Invoice # 0078934	\$35.00
	9/24/2021	Senergy Petroleum, LLC	10-40-5608	Gas/Oil/Lube	Invoice # SEN-90080	\$1,398.93
	9/24/2021	Fuelman	10-40-5608	Gas/Oil/Lube	Invoice # NP60739746	\$221.45
	9/30/2021	City of Glen Rose	10-40-5404	Water	10012021	\$52.35
	9/30/2021	TXU Energy	10-40-5403	Electric	Invoice # 054177926302	\$1,053.86
	9/30/2021	TXU Energy	10-40-5421	Street Lighting	Invoice # 054177926302	\$2,380.92
	9/30/2021	AT&T Mobility	10-40-5401	Telephone	Invoice # 287293428360X09272021	\$49.47
	9/30/2021	Glen Rose Pest Control	10-40-5804	Service Fees	Invoice # 7420	\$150.00
	9/30/2021	North Texas Tollway Authority	10-40-5801	Miscellaneous Exp	1038777(TX)	\$28.28
	9/30/2021	Usa Bluebook	10-40-5120	Tools	Invoice # 738163	\$54.95
<b>Total</b>						<b>\$17,438.89</b>
<b>Law Enforcement</b>						
	9/8/2021	Law Enforcement Systems, Inc	10-90-5803	Software	Invoice # 214392	\$220.00
	9/10/2021	Fuelman	10-90-5608	Gas/Oil/Lube	Invoice # NP60631740	\$26.97
	9/17/2021	TXU Energy	10-90-5403	Electric	Service date 06/14/2021-07/12/2021	\$79.22

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<b>Law Enforcement</b>						
	9/17/2021	TXU Energy	10-90-5403	Electric	Service date 07/13/2021-08/10/2021	\$94.05
	9/17/2021	Thin Blue Line Outfitters	10-90-5860	Computer Hardware	Estimate # 21419	\$1,818.34
	9/17/2021	Thin Blue Line Outfitters	10-90-5603	Equipment	Estimate # 21419	\$516.66
	9/17/2021	Citibank	10-90-5108	Uniforms	August charges	\$155.99
	9/17/2021	Citibank	10-90-5602	Repair & Maint - Equip	August charges	\$8.50
	9/17/2021	Citibank	10-90-5109	Office Supplies	August charges	\$93.68
	9/17/2021	Citibank	10-90-5602	Repair & Maint - Equip	August charges	\$73.17
	9/24/2021	Petty Cash/City of Glen Rose	10-90-5801	Miscellaneous Exp	September 30th	\$60.00
	9/24/2021	Fuelman	10-90-5608	Gas/Oil/Lube	Invoice # NP60739746	\$95.70
	9/30/2021	City of Glen Rose	10-90-5404	Water	10012021	\$46.85
	9/30/2021	TXU Energy	10-90-5403	Electric	Invoice # 054177926302	\$99.34
	9/30/2021	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial services for the month of September	\$100.00
	9/30/2021	AT&T Mobility	10-90-5401	Telephone	Invoice # 287293428360X09272021	\$85.50
<b>Total</b>						<b>\$3,573.97</b>
<b>Legislative</b>						
	9/17/2021	Brady Pendleton	10-05-5201	Attorney	Invoice 00202-B Jul-Aug-Sep	\$3,000.00
	9/17/2021	Glen Rose ISD	10-05-5240	Election Expense	May 2021 election expenses	\$1,805.70

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<b>10 - GENERAL FUND</b>						
<b>Legislative</b>						
	9/30/2021	Dennis Moore	10-05-5055	Mayor & Council Pay	Council Pay 4th QT	\$100.00
	9/30/2021	John Merrill Joslin IV	10-05-5055	Mayor & Council Pay	Council Pay 4th QT	\$300.00
	9/30/2021	Demetra Conrad	10-05-5055	Mayor & Council Pay	Council Pay 4th QT	\$300.00
	9/30/2021	Demetra Conrad	10-05-5502	Mayor & Council Travel	TML Conference	\$403.50
	9/30/2021	Kelly Harris	10-05-5055	Mayor & Council Pay	Council Pay 4th QT	\$300.00
	9/30/2021	Kelly Harris	10-05-5502	Mayor & Council Travel	TML Conference	\$403.50
	9/30/2021	Julia Douglas	10-05-5055	Mayor & Council Pay	Mayor Pay 4th QT	\$750.00
	9/30/2021	Julia Douglas	10-05-5502	Mayor & Council Travel	TML Conference	\$428.50
	9/30/2021	Election Systems And Software	10-05-5240	Election Expense	Election Equipment	\$23,714.90
	9/30/2021	Election Systems And Software	10-05-5240	Election Expense	Poll Tablet	\$2,430.00
	9/30/2021	Michael Leamons	10-05-5502	Mayor & Council Travel	TML Conference	\$403.50
	9/30/2021	AT&T Mobility	10-05-5145	Exp Mayor & Council	Invoice # 287293428360X09272021	\$47.25
					<b>Total</b>	<b>\$34,386.85</b>
<b>Administration</b>						
	9/17/2021	TXU Energy	10-60-5406	Oakdale Electric	Service date 06/14/2021-07/12/2021	\$7,449.33
	9/17/2021	TXU Energy	10-60-5406	Oakdale Electric	Service date 07/13/2021-08/10/2021	\$8,196.29

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<b>10 - GENERAL FUND</b>						
<b>Administration</b>						
	9/17/2021	Glen Rose Reporter	10-60-5210	Legal Notices & Advertising	Ad # 00134161	\$34.00
	9/17/2021	Glen Rose Reporter	10-60-5210	Legal Notices & Advertising	Ad # 00134365	\$165.00
	9/17/2021	Citibank	10-60-5401	Telephone	August charges	\$0.99
	9/17/2021	Citibank	10-60-5860	Hardware Replacement	August charges	\$304.94
	9/17/2021	Citibank	10-60-5803	Software	August charges	\$15.93
	9/17/2021	Citibank	10-60-5803	Software	August charges	\$531.93
	9/17/2021	Citibank	10-60-5602	Repair & Maint - Equip	August charges	\$73.17
	9/24/2021	Petty Cash/City of Glen Rose	10-60-5801	Miscellaneous Exp	September 30th	\$8.51
	9/30/2021	Staples Credit Plan	10-60-5801	Miscellaneous Exp	September charges	\$488.98
	9/30/2021	TXU Energy	10-60-5406	Oakdale Electric	Invoice # 054177926302	\$8,405.95
	9/30/2021	Glen Rose Pest Control	10-60-5604	Repair & Maint - Struct	Invoice # 6705	\$100.00
	9/30/2021	Glen Rose Pest Control	10-60-5604	Repair & Maint - Struct	Invoice # 7419	\$100.00
	9/30/2021	AT&T Mobility	10-60-5401	Telephone	Invoice # 287293428360X09272021	\$47.25
	9/30/2021	AT&T Mobility	10-60-5401	Telephone	Invoice # 287293428360X09272021	\$47.25
<b>Total</b>						<b>\$25,969.52</b>
<b>Municipal Court</b>						
	9/17/2021	Purchase Power	10-80-5106	Postage	Account # 8000-9000-0058-3215	\$200.14

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Municipal Court</b>						
	9/24/2021	Mickey Garrett	10-80-5203	Contract Labor	Judge Services for the month of September	\$500.00
					<b>Total</b>	<b>\$700.14</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	9/1/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 8/1/2021	\$626.63
	9/1/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 8/1/2021	\$1,307.86
	9/1/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 8/15/2021	\$612.28
	9/1/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 8/15/2021	\$1,277.90
	9/3/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 8/29/2021	\$531.25
	9/3/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 8/29/2021	\$124.25
	9/3/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 8/29/2021	\$531.25
	9/3/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 8/29/2021	\$124.25
	9/3/2021	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/29/2021	\$707.09
	9/17/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 9/12/2021	\$530.58
	9/17/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 9/12/2021	\$124.09
	9/17/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 9/12/2021	\$530.58
	9/17/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 9/12/2021	\$124.09
	9/17/2021	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 9/12/2021	\$705.87
	9/23/2021	Joe Gordon Whitworth	20-2003	Meter Refunds Payable	Refunds	\$64.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	9/23/2021	Joe Gordon Whitworth	20-2003	Meter Refunds Payable	Refunds	\$40.64
	9/23/2021	Gregory Kilpatrick	20-2003	Meter Refunds Payable	Refunds	\$94.56
	9/23/2021	Kelly Watson	20-2003	Meter Refunds Payable	Refunds	\$31.54
	9/23/2021	Wendy Hunka	20-2003	Meter Refunds Payable	Refunds	\$80.27
	9/23/2021	Kimberlin Holmes	20-2003	Meter Refunds Payable	Refunds	\$84.70
	9/23/2021	Kristi & Guy Dixon	20-2003	Meter Refunds Payable	Refunds	\$11.34
	9/23/2021	Jean Lane	20-2003	Meter Refunds Payable	Refunds	\$85.67
	9/30/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 9/12/2021	\$1,274.62
	9/30/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 9/12/2021	\$610.71
	9/30/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 8/29/2021	\$611.47
	9/30/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 8/29/2021	\$1,276.22
	9/30/2021	HSA Bank	20-2024	Health Ins W/H	HSA City 8/29/2021	\$474.26
	9/30/2021	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 8/29/2021	\$20.00
	9/30/2021	HSA Bank	20-2024	Health Ins W/H	HSA City 9/12/2021	\$474.22
	9/30/2021	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 9/12/2021	\$20.00
	9/30/2021	David Reiber	20-2003	Meter Refunds Payable	Refunds	\$150.00
	9/30/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/29/2021	\$25.92

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	9/30/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 9/12/2021	\$25.92
	9/30/2021	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 8/29/2021	\$18.68
	9/30/2021	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 9/12/2021	\$18.68
	9/30/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 8/29/2021	\$1,180.70
	9/30/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 8/29/2021	\$29.44
	9/30/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 9/12/2021	\$1,108.88
	9/30/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 9/12/2021	\$29.44
	9/30/2021	David Reiber	20-2003	Meter Refunds Payable	Refunds	\$32.00
	9/30/2021	Larry Green	20-2003	Meter Refunds Payable	Refunds	\$80.00
	9/30/2021	Larry Green	20-2003	Meter Refunds Payable	Refunds	\$16.00
	9/28/2021	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 8/29/2021	\$31.08
	9/28/2021	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 8/29/2021	\$166.63
	9/28/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 8/29/2021	\$15.80
	9/28/2021	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 8/29/2021	\$28.70
	9/28/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 8/29/2021	\$41.56
	9/28/2021	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 9/12/2021	\$31.07
	9/28/2021	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 9/12/2021	\$166.58
	9/28/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 9/12/2021	\$15.80

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	9/28/2021	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 9/12/2021	\$28.69
	9/28/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 9/12/2021	\$41.56
<b>Total</b>						<b>\$16,395.32</b>
<b>Water</b>						
	9/8/2021	Badger Meter	20-10-5806	Meter Service Fees	Invoice # 80079641	\$864.00
	9/8/2021	Ron's Mechanic Service	20-10-5741	Generator Quick Wire + Generators	Invoice # 11422	\$130.00
	9/8/2021	Smith Supply, Inc.	20-10-5601	System Repair	August charges	\$50.68
	9/10/2021	Fuelman	20-10-5608	Gas/Oil/Lube	Invoice # NP60631740	\$159.29
	9/17/2021	Brookshire Brothers	20-10-5107	Janitorial Supplies	August charges	\$32.85
	9/17/2021	TXU Energy	20-10-5400	Utilities (Elec)	Service date 06/14/2021- 07/12/2021	\$2,168.39
	9/17/2021	TXU Energy	20-10-5400	Utilities (Elec)	Service date 07/13/2021- 08/10/2021	\$2,315.16
	9/17/2021	Citibank	20-10-5741	Generator Quick Wire + Generators	August charges	\$5,699.00
	9/17/2021	Citibank	20-10-5602	Repair & Maint - Equip	August charges	\$73.16
	9/17/2021	Citibank	20-10-5500	Training	August charges	\$519.76
	9/16/2021	Lloyd Trailer Co	20-10-5741	Generator Quick Wire + Generators	Order # CO-0001757	\$3,234.95
	9/24/2021	AT&T (Scada)	20-10-5401	Telephone	Ref# 254-897-1586	\$17.34
	9/24/2021	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Invoice # 130707-0921	\$66.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Water</b>						
	9/24/2021	Charter Business	20-10-5401	Telephone	Invoice # 0042013091421	\$41.19
	9/24/2021	DSHS Central Lab	20-10-5238	Lab Fees	ID # 2130001	\$287.73
	9/24/2021	DPC Industries, Inc	20-10-5160	Process Chemicals	Invoice # DE76001187-21	\$116.00
	9/24/2021	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	Invoice # 2021-1066	\$8,710.40
	9/24/2021	Texas Facilities Commission	20-10-5701	Cdbg	Invoice # 1720043	\$5,000.00
	9/30/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point # 3	\$183.75
	9/30/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point # 5	\$3.50
	9/30/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point # 6	\$192.50
	9/30/2021	TXU Energy	20-10-5400	Utilities (Elec)	Invoice # 054177926302	\$2,739.60
	9/30/2021	Enprotec/Hibbss/Todd	20-10-5700	Capital Improvements	Invoice # 2108200	\$2,831.14
	9/30/2021	Enprotec/Hibbss/Todd	20-10-5700	Capital Improvements	Invoice # 2108201	\$4,900.00
	9/30/2021	Badger Meter	20-10-5806	Meter Service Fees	Invoice # 80081602	\$720.00
	9/30/2021	AT&T Mobility	20-10-5401	Telephone	Invoice # 287293428360X09272021	\$47.25
	9/30/2021	Gen-Tech, Inc	20-10-5741	Generator Quick Wire + Generators	Invoice # 0000056445	\$20,338.55
	9/30/2021	Smith Supply, Inc.	20-10-5601	System Repair	September's charges	\$50.94
	9/30/2021	Smith Supply, Inc.	20-10-5601	System Repair	September's charges	\$48.13

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Water</b>						
	9/30/2021	Smith Supply, Inc.	20-10-5601	System Repair	September's charges	\$33.35
	9/30/2021	Smith Supply, Inc.	20-10-5701	Cdbg	September's charges	\$1,653.64
	9/30/2021	Smith Supply, Inc.	20-10-5601	System Repair	September's charges	\$77.45
	9/30/2021	Smith Supply, Inc.	20-10-5701	Cdbg	September's charges	\$3.68
	9/30/2021	Smith Supply, Inc.	20-10-5701	Cdbg	September's charges	\$12.28
	9/30/2021	Smith Supply, Inc.	20-10-5701	Cdbg	September's charges	\$66.62
	9/30/2021	Smith Supply, Inc.	20-10-5701	Cdbg	September's charges	\$982.56
	9/30/2021	Texas Facilities Commission	20-10-5701	Cdbg	Invoice # 1720099	\$5,000.00
	9/30/2021	Texas Fire Hydrant Maintenance	20-10-5700	Capital Improvements	invoice # 2109291	\$6,058.50
	9/30/2021	Wilson Bros. Inc.	20-10-5701	Cdbg	Ticket # 042685	\$190.00
<b>Total</b>						<b>\$75,619.34</b>
<b>WWTP</b>						
	9/8/2021	Charter Business	20-21-5401	Telephone	Invoice # 0038961082621	\$115.59
	9/8/2021	Higginbotham Building Center - Glen Rose	20-21-5100	Supplies	August charges	\$11.39
	9/8/2021	Higginbotham Building Center - Glen Rose	20-21-5604	Repair & Maint - Struct	August charges	\$48.88
	9/8/2021	Higginbotham Building Center - Glen Rose	20-21-5602	Repair & Maint - Equip	August charges	\$9.67
	9/8/2021	Smith Supply, Inc.	20-21-5120	Tools	August charges	\$48.60

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>WWTP</b>						
	9/17/2021	Brookshire Brothers	20-21-5109	Office Supplies	August charges	\$29.96
	9/17/2021	United Cooperative Services	20-21-5400	Utilities	Account # 47704-XXX	\$3,725.71
	9/17/2021	Citibank	20-21-5602	Repair & Maint - Equip	August charges	\$73.17
	9/17/2021	Citibank	20-21-5604	Repair & Maint - Struct	August charges	\$479.99
	9/17/2021	Citibank	20-21-5500	Training	August charges	\$111.00
	9/17/2021	Citibank	20-21-5602	Repair & Maint - Equip	August charges	\$534.67
	9/24/2021	Windstream	20-21-5401	Telephone	Account # 126635325	\$52.62
	9/24/2021	Senergy Petroleum, LLC	20-21-5608	Gas/Oil/Lube	Invoice # SEN-81334	\$2,367.74
	9/30/2021	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Invoice # 16702-0821	\$1,537.00
	9/30/2021	DPC Industries, Inc	20-21-5115	Chemical Supplies	Invoice # 767004572-21	\$776.40
	9/30/2021	Cummins Sales and Service	20-21-5602	Repair & Maint - Equip	Invoice # 83-41546	\$2,491.92
	9/30/2021	AT&T Mobility	20-21-5401	Telephone	Invoice # 287293428360X09272021	\$94.50
					<b>Total</b>	<b>\$12,508.81</b>

<b>Sewer</b>						
	9/8/2021	Higginbotham Building Center - Glen Rose	20-20-5100	Supplies	August charges	\$22.09
	9/8/2021	Rey-Mar Construction	20-20-5738	Grand Lift Station (Edap)	Application # 4	\$90,045.00
	9/8/2021	Rey-Mar Construction	20-20-5738	Grand Lift Station (Edap)	Application # 5	\$78,248.70

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Sewer</b>						
	9/8/2021	Spikes Auto Parts	20-20-5602	Repair & Maint - Equip	Invoice # 05JK5566	\$135.31
	9/8/2021	Smith Supply, Inc.	20-20-5601	System Repair	August charges	\$71.34
	9/8/2021	Wallace Control	20-20-5601	System Repair	Invoice # 45673	\$614.50
	9/10/2021	Fuelman	20-20-5608	Gas/Oil/Lube	Invoice # NP60631740	\$69.06
	9/17/2021	Certified Laboratories	20-20-5160	Process Chemicals	Invoice # 7488625	\$868.22
	9/17/2021	TXU Energy	20-20-5400	Utilities (Elec)	Service date 06/14/2021-07/12/2021	\$1,162.41
	9/17/2021	TXU Energy	20-20-5400	Utilities (Elec)	Service date 07/13/2021-08/10/2021	\$1,314.20
	9/17/2021	Citibank	20-20-5500	Training	August charges	\$461.00
	9/17/2021	Citibank	20-20-5602	Repair & Maint - Equip	August charges	\$686.39
	9/17/2021	Citibank	20-20-5602	Repair & Maint - Equip	August charges	\$73.16
	9/24/2021	AT&T (Scada)	20-20-5401	Telephone	Ref# 254-897-1586	\$17.33
	9/24/2021	Charter Business	20-20-5401	Telephone	Invoice # 0042013091421	\$41.20
	9/24/2021	Usa Bluebook	20-20-5601	System Repair	Invoice # 725844	\$241.59
	9/24/2021	Usa Bluebook	20-20-5100	Supplies	Invoice # 726171	\$1,120.73
	9/24/2021	Windstream	20-20-5401	Telephone	Account # 126635325	\$26.32
	9/24/2021	Fuelman	20-20-5608	Gas/Oil/Lube	Invoice # NP60739746	\$135.50
	9/30/2021	TXU Energy	20-20-5400	Utilities (Elec)	Invoice # 054177926302	\$1,381.97
	9/30/2021	Enprotec/Hibbss/Todd	20-20-5738	Grand Lift Station (Edap)	Invoice # 2108199	\$2,300.40

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Sewer</b>						
	9/30/2021	Enprotec/Hibbss/Todd	20-20-5700	Capital Improvements	Invoice # 2108202	\$1,800.00
	9/30/2021	Performance Truck And Auto Center	20-20-5602	Repair & Maint - Equip	Invoice # 06JA1476	\$245.90
	9/30/2021	Smith Supply, Inc.	20-20-5120	Tools	September's charges	\$257.11
	9/30/2021	Smith Supply, Inc.	20-20-5601	System Repair	September's charges	\$147.42
					<b>Total</b>	<b>\$181,486.85</b>
<b>Sanitation</b>						
	9/17/2021	Republic Services # 794	20-45-5403	Trash Pickup	Invoice # 0794-014841039	\$31,935.93
					<b>Total</b>	<b>\$31,935.93</b>
<b>Non Departmental</b>						
	9/17/2021	Purchase Power	20-65-5106	Postage	Account # 8000-9000-0058-3215	\$69.19
	9/30/2021	Brenda Lozano De Reza	20-65-5225	Utility Billing System&Support	Janitorial services for the month of September	\$600.00
					<b>Total</b>	<b>\$669.19</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>30 - CVB HOTEL/MOTEL</b>						
<b>CVB</b>						
	9/10/2021	TXU Energy	30-70-5403	Electric	Invoice # 054005782637-CVB	\$275.46
	9/30/2021	Somervell County	30-70-5818	Transfer to county	HotTax disbursement	\$1,202.63
					<b>Total</b>	<b>\$1,478.09</b>
<b>Non-Departmental</b>						
	9/16/2021	Somervell County	30-4003	Hotel Occupancy Tax	July Hot Tax payments	\$25,085.84
					<b>Total</b>	<b>\$25,085.84</b>

Fund Totals

10	GENERAL FUND	\$146,570.28
20	UTILITY FUND	\$318,615.44
30	CVB HOTEL/MOTEL	\$26,563.93
	<b>Grand Total:</b>	<b>\$491,749.65</b>