

City of Glen Rose
 Council Report
 Check Date: 4/1/2024 to 4/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Municipal Court						
	4/1/2024	HSA Bank	10-80-5005	Health Insurance	J. Crisp HSA	\$157.00
	4/4/2024	Staples	10-80-5109	Office Supplies	Toner for MC Printer	\$292.00
	4/23/2024	Pitney Bowes Bank Inc Purchase Power	10-80-5106	Postage	Postage Charges	\$491.54
	4/23/2024	New Benefits, Ltd.	10-80-5005	Health Insurance	Health Benefits	\$9.50
Total						\$950.04
Streets & Parks						
	4/4/2024	City of Glen Rose	10-40-5404	Water	Water Bill for City Facilities	\$53.90
	4/4/2024	TXU Energy	10-40-5421	Street Lighting	02/13/2024-03/14/2024 Electric Charges	\$2,642.61
	4/4/2024	AT&T Mobility	10-40-5401	Telephone	March Phone Bill	\$45.48
	4/4/2024	Charter Business	10-40-5401	Telephone	Internet for 401 Farr Plaza	\$43.55
	4/4/2024	Atmos Energy	10-40-5405	Gas	Gas for 401 Farr Plaza	\$81.48
	4/4/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	Concrete - 203 Hereford Water leak	\$9.98
	4/4/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	Concrete - Sign Posts	\$4.99
	4/4/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	Concrete - Sign Posts	\$19.96
	4/4/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Roof Repair - Lane Building	\$7.59
	4/4/2024	Frontier Waste GR- Transfer	10-40-5804	Service Fees	Brush	\$134.30

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	4/15/2024	O'Reilly Automotive, Inc.	10-40-5600	Vehicle Repair	supplies for oil change & service two fleet vehicles	\$105.70
	4/15/2024	United Cooperative Services	10-40-5421	Street Lighting	WWTP Electric	\$121.76
	4/23/2024	AT&T (Scada)	10-40-5401	Telephone	SCADA System	\$17.96
	4/23/2024	Cleburne Fence Company	10-40-5720	Park Development	Replacement of 256' of cedar split-rail fence @ riverwalk after blood	\$5,632.00
	4/23/2024	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/Trimming @ Various City Owned Properties	\$2,660.00
	4/23/2024	New Benefits, Ltd.	10-40-5005	Health Insurance	Health Benefits	\$19.00
	4/23/2024	Enprotec / Hibbs & Todd	10-40-5804	Service Fees	Development of truck route exhibit for TxDot Process	\$556.25
	4/9/2024	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel 03/11/2024-03/24/2024	\$134.63
	4/23/2024	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel 03/25/2024-04/07/2024	\$346.21
Total						\$12,637.35
Law Enforcement						
	4/4/2024	City of Glen Rose	10-90-5404	Water	Water Bill for City Facilities	\$48.07
	4/4/2024	TXU Energy	10-90-5403	Electric	02/13/2024-03/14/2024 Electric Charges	\$159.99
	4/4/2024	AT&T Mobility	10-90-5401	Telephone	March Phone Bill	\$180.25

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10 - GENERAL FUND						
Law Enforcement						
	4/4/2024	Spinks & Green Auto Supply	10-90-5600	Vehicle Repair	2 front rotors, 2 front brake pads, 2 caliper bolt boots, shop supplies for 2019 Ford SUV Police Unit	\$911.46
	4/23/2024	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Cleaning Services for April	\$350.00
	4/23/2024	Pitney Bowes Bank Inc	10-90-5106	Postage	Postage Charges	\$1.53
	4/23/2024	New Benefits, Ltd.	10-90-5005	Health Insurance	Health Benefits	\$19.00
	4/9/2024	Fuelman	10-90-5608	Gas/Oil/Lube	Fuel 03/11/2024-03/24/2024	\$145.58
	4/23/2024	Fuelman	10-90-5608	Gas/Oil/Lube	Fuel 03/25/2024-04/07/2024	\$255.88
Total						\$2,071.76
Non Departmental						
	4/4/2024	City of Glen Rose	10-65-5404	Water	Water Bill for City Facilities	\$230.37
	4/4/2024	TXU Energy	10-65-5403	Electric	02/13/2024-03/14/2024 Electric Charges	\$313.04
	4/4/2024	Atmos Energy	10-65-5405	Gas	Gas for 201 NE Vernon	\$92.54
	4/4/2024	Staples	10-65-5870	Office Equip/Furn	Bathroom Storage Cabinets	\$510.80
	4/4/2024	Staples	10-65-5109	Office Supplies	Paper Shredder for City Hall	\$217.79
	4/4/2024	SBG Smith Supply, Inc.	10-65-5740	City Hall Renovation 3300Sqft	Circuit Breaker Finder	\$53.32
	4/4/2024	SBG Smith Supply, Inc.	10-65-5740	City Hall Renovation 3300Sqft	Supplies for plug	\$2.45

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10 - GENERAL FUND						
Non Departmental						
	4/4/2024	The Water Shop	10-65-5835	Non Departmental Other	Water for City Hall	\$56.00
	4/15/2024	Charter Business	10-65-5402	Internet	Internet Services	\$75.39
	4/15/2024	Charter Business	10-65-5401	Telephone	Internet Services	\$75.38
	4/15/2024	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copier Lease	\$304.97
	4/15/2024	Kinect Communications, LLC	10-65-5401	Telephone	Phone Services	\$421.37
	4/15/2024	Staples	10-65-5100	Supplies	Paper Bowls, Coffee Creamer	\$22.88
	4/15/2024	Staples	10-65-5109	Office Supplies	Misc. Office Supplies	\$65.06
	4/15/2024	DataVox, Inc.	10-65-5504	Capital Projects	AV Project - Council Chambers	\$6,564.04
	4/15/2024	DataVox, Inc.	10-65-5504	Capital Projects	AV Project - Council Chambers	\$1,909.51
	4/15/2024	BizProtec	10-65-5228	Website/Email Management	Misc. IT	\$387.50
	4/15/2024	BizProtec	10-65-5224	It Support	Misc. IT	\$893.04
	4/23/2024	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Cleaning Services for April	\$850.00
	4/23/2024	Windstream	10-65-5401	Telephone	Internet Services	\$61.60
	4/23/2024	Windstream	10-65-5401	Telephone	Internet Services	\$315.79
	4/23/2024	Windstream	10-65-5402	Internet	Internet Services	\$315.79
	4/23/2024	3cGeo	10-65-5202	Engineering	Monthly IWM Maint. and Hosting Fee - April 2024	\$400.00
	4/23/2024	Pitney Bowes Bank Inc Purchase Power	10-65-5106	Postage	Postage Charges	\$141.09

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Non Departmental						
	4/23/2024	Pitney Bowes Bank Inc Purchase Power	10-65-5106	Postage	Postage Charges	\$1.00
	4/23/2024	Brenda L. James	10-65-5226	Cpa	February 2024 Bank Reconciliations	\$287.50
	4/23/2024	Staples	10-65-5109	Office Supplies	Misc. Office Supplies	\$320.46
Total						\$14,888.68
Animal Control						
	4/4/2024	TXU Energy	10-55-5403	Electric	02/13/2024-03/14/2024 Electric Charges	\$426.37
	4/4/2024	AT&T Mobility	10-55-5401	Telephone	March Phone Bill	\$86.50
	4/4/2024	Spinks & Green Auto Supply	10-55-5608	Gas/Oil/Lube	Inspection	\$7.00
	4/4/2024	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption Voucher	\$65.00
	4/4/2024	The Water Shop	10-55-5100	Supplies	Water for Animal Control	\$8.00
	4/4/2024	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services for Animal Control	\$75.00
	4/4/2024	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	Wire Cutters	\$7.91
	4/4/2024	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	Cable Clmaps	\$14.18
	4/23/2024	Nextlink Broadband	10-55-5402	Internet	Animal Control Internet	\$110.83
	4/23/2024	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing - Animal Control	\$170.00
	4/9/2024	Fuelman	10-55-5608	Gas/Oil/Lube	Fuel 03/11/2024-03/24/2024	\$83.12

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10 - GENERAL FUND						
Animal Control						
	4/23/2024	Fuelman	10-55-5608	Gas/Oil/Lube	Fuel 03/25/2024-04/07/2024	\$122.32
Total						\$1,176.23
Administration						
	4/4/2024	TXU Energy	10-60-5406	CVB/Oakdale Electric	02/13/2024-03/14/2024 Electric Charges	\$5,477.87
	4/4/2024	AT&T Mobility	10-60-5401	Telephone	March Phone Bill	\$129.75
	4/4/2024	CNA Surety Direct Bill	10-60-5800	Dues	CNA Surety Direct Bill	\$175.00
	4/4/2024	Staples	10-60-5109	Office Supplies	Toner for Finance Printer	\$360.11
	4/15/2024	CivicPlus	10-60-5803	Software	Municode Meetings Premium Annual Renewal	\$2,400.00
	4/15/2024	Staples	10-60-5109	Office Supplies	Printer for S. King	\$299.99
	4/15/2024	CivicPlus	10-60-5803	Software	Municode Annual Self-Publishing Software License Renewal	\$1,200.00
	4/23/2024	Column Software	10-60-5210	Legal Notices & Advertising	Custom Notice 04/06/2024	\$36.96
	4/23/2024	New Benefits, Ltd.	10-60-5005	Health Insurance	Health Benefits	\$19.00
	4/23/2024	Texas Municipal Clerks Association	10-60-5500	Training	Emily Holder - Training	\$365.00
	4/23/2024	Texas Municipal Clerks Association	10-60-5500	Training	Staci King - Trainging	\$365.00
Total						\$10,828.68

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10 - GENERAL FUND						
Code Enforcement						
	4/4/2024	AT&T Mobility	10-50-5401	Telephone	March Phone Bill	\$74.50
	4/15/2024	Building Officials Association of Texas	10-50-5500	Training	BOAT Membership renewal 2024	\$50.00
	4/23/2024	AAA Quality Services	10-50-5203	Contract Labor	Inspections for the month of March 2023	\$2,175.00
	4/23/2024	Pitney Bowes Bank Inc Purchase Power	10-50-5106	Postage	Postage Charges	\$349.27
	4/23/2024	New Benefits, Ltd.	10-50-5005	Health Insurance	Health Benefits	\$9.50
Total						\$2,658.27
Legislative						
	4/4/2024	AT&T Mobility	10-05-5145	Exp Mayor & Council	March Phone Bill	\$43.25
	4/4/2024	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Professional Services period ending 03/25/2024	\$812.50
	4/4/2024	Election Systems And Software	10-05-5240	Election Expense	Audio for Elections	\$1,326.55
	4/4/2024	Election Systems And Software	10-05-5240	Election Expense	Layout Charge	\$93.53
	4/4/2024	Election Systems And Software	10-05-5240	Election Expense	Blank Cards	\$189.41
	4/4/2024	Demetra Conrad	10-05-5055	Mayor & Council Pay	2Q Council Pay	\$1,200.00
	4/4/2024	George Freas	10-05-5055	Mayor & Council Pay	2Q Council Pay	\$300.00
	4/16/2024	Richard Bruning	10-05-5502	Mayor & Council Travel	Travel Per Diem	\$572.04
	4/15/2024	Election Systems And Software	10-05-5240	Election Expense	Election Supplies	\$1,133.95

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10 - GENERAL FUND						
Legislative						
	4/15/2024	Election Systems And Software	10-05-5240	Election Expense	Election Supplies	\$96.01
	4/15/2024	Election Systems And Software	10-05-5240	Election Expense	Election Supplies	\$27.40
	4/15/2024	Sheets & Crossfield PLLC	10-05-5201	Attorney	Professional Services - 02/27/24-03/21/24	\$945.00
	4/23/2024	Election Systems And Software	10-05-5240	Election Expense	Election Supplies	\$130.08
	4/23/2024	Election Systems And Software	10-05-5240	Election Expense	Election Supplies	\$102.63
	4/23/2024	Column Software	10-05-5240	Election Expense	Custom Notice	\$26.40
	4/23/2024	Column Software	10-05-5240	Election Expense	Custom Notice 04/06/2024	\$63.36
	4/23/2024	Column Software	10-05-5240	Election Expense	Custom Notice 04/06/2024	\$62.04
	4/23/2024	Column Software	10-05-5240	Election Expense	Custom Notice 04/06/2024	\$59.40
	4/23/2024	Column Software	10-05-5240	Election Expense	Custom Notice 04/06/2024	\$60.72
Total						\$7,244.27
Non-Departmental						
	4/12/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 3/10/2024	\$108.02
	4/12/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 3/10/2024	\$3,299.76
	4/12/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 2/25/2024	\$108.02
	4/12/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 2/25/2024	\$3,072.83
	4/12/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 3/10/2024	\$4,538.34

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10 - GENERAL FUND						
Non-Departmental						
	4/12/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 3/10/2024	\$1,939.65
	4/12/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 2/25/2024	\$4,606.01
	4/12/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 2/25/2024	\$1,968.03
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 3/24/2024	\$3.12
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 2/25/2024	\$143.58
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 2/25/2024	\$40.56
	4/15/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/25/2024	\$105.54
	4/15/2024	Aflac	10-2034	W/H Hospital Ins	2/25/2024	\$37.50
	4/15/2024	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 2/25/2024	\$44.65
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 2/25/2024	\$3.12
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/10/2024	\$120.78
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/10/2024	\$12.42
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 3/10/2024	\$143.58
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 3/10/2024	\$40.56
	4/15/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/10/2024	\$105.54

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10 - GENERAL FUND						
Non-Departmental						
	4/15/2024	Aflac	10-2034	W/H Hospital Ins	3/10/2024	\$37.50
	4/15/2024	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 3/10/2024	\$44.65
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 3/10/2024	\$3.12
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 3/24/2024	\$120.78
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/24/2024	\$12.42
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 3/24/2024	\$143.58
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 3/24/2024	\$40.56
	4/15/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre- Tax 3/24/2024	\$105.54
	4/15/2024	Aflac	10-2034	W/H Hospital Ins	3/24/2024	\$37.50
	4/15/2024	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 3/24/2024	\$44.65
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 2/25/2024	\$12.42
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 2/25/2024	\$120.78
	4/12/2024	Mutual Of Omaha	10-2029	Dental Ins W/H	MOO Deductions-Crisp	\$74.06
	4/12/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	MOO Deductions-Crisp	\$5.49
	4/12/2024	Mutual Of Omaha	10-2021	Life Ins W/H	MOO Deductions-Crisp	\$6.88
	4/12/2024	Mutual Of Omaha	10-2024	Health Ins W/H	Bybee Deductions - March	\$29.42

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10 - GENERAL FUND						
Non-Departmental						
	4/12/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	Bybee Deductions - March	\$5.53
	4/12/2024	Mutual Of Omaha	10-2021	Life Ins W/H	Bybee Deductions - March	\$37.69
	4/12/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 3/10/2024	\$105.20
	4/12/2024	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 3/10/2024	\$103.08
	4/12/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 3/10/2024	\$30.96
	4/12/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 3/10/2024	\$46.85
	4/12/2024	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 3/10/2024	\$177.29
	4/12/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 2/25/2024	\$55.88
	4/12/2024	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 2/25/2024	\$99.56
	4/12/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 2/25/2024	\$30.96
	4/12/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 2/25/2024	\$44.13
	4/12/2024	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 2/25/2024	\$164.09
	4/15/2024	Omnibase	10-2338	OmniBase FTA Fee - Omnibase	1 Quarter - State Fees	\$96.00
	4/15/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 04/12/2024	\$124.61
	4/15/2024	Tracey Rogena Sheilds	10-4347	Adopting Fee	Refund for adoption	\$65.00
	4/15/2024	State Comptroller	10-2309	State Fee	1 Quarter - State Fees	\$7,769.69
	4/15/2024	State Comptroller	10-2302	State Consolidated Fees	1 Quarter - State Fees	\$216.00

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10 - GENERAL FUND						
Non-Departmental						
	4/15/2024	State Comptroller	10-2343	State Traffic Fine	1 Quarter - State Fees	\$5,922.11
	4/15/2024	State Comptroller	10-2343	State Traffic Fine	1 Quarter - State Fees	\$114.00
	4/15/2024	State Comptroller	10-2354	Juror Reimbursement Fee	1 Quarter - State Fees	\$21.60
	4/15/2024	State Comptroller	10-2355	Indigent Defense Fund	1 Quarter - State Fees	\$10.80
	4/15/2024	State Comptroller	10-2364	Judicial Support Fee	1 Quarter - State Fees	\$32.40
	4/15/2024	State Comptroller	10-2356	Moving Violation Fee	1 Quarter - State Fees	\$0.36
	4/15/2024	State Comptroller	10-2365	Truancy Prevention and Diversion Fund	1 Quarter - State Fees	\$4.00
	4/15/2024	State Comptroller	10-2348	Time Payment	1 Quarter - State Fees	\$120.00
	4/24/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 4/7/2024	\$416.64
	4/24/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 4/7/2024	\$1,781.47
	4/24/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 4/7/2024	\$416.64
	4/24/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 4/7/2024	\$1,781.47
	4/24/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/7/2024	\$2,445.80
	4/30/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 4/7/2024	\$162.03
	4/30/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 4/7/2024	\$3,416.08
	4/30/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 4/21/2024	\$162.03
	4/30/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 4/21/2024	\$3,416.00

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10 - GENERAL FUND						
Non-Departmental						
	4/26/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 4/21/2024	\$432.02
	4/26/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 4/21/2024	\$432.02
	4/26/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 4/21/2024	\$1,847.27
	4/26/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 4/21/2024	\$1,847.27
	4/26/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/21/2024	\$2,245.22
					Total	\$57,480.71

City of Glen Rose
 Council Report
 Check Date: 4/1/2024 to 4/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - General Fund						
	4/4/2024	Rimkus Consulting Group, Inc.	80-10-5504	Capital Projects	City of Glen Rose Site Assessment	\$2,650.00
					Total	\$2,650.00
Capital Projects - Utility Fund						
	4/23/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineer Services - Well Site 3 - 4 Ground Storage Tank Improvements Project	\$5,000.00
	4/23/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineer Services - Well No. 2 Pump Station Improvements Project Design	\$3,000.00
					Total	\$8,000.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	4/4/2024	City of Glen Rose	30-70-5404	Water	Water Bill for City Facilities	\$69.75
	4/4/2024	TXU Energy	30-70-5403	Electric	02/13/2024-03/14/2024 Electric Charges	\$98.32
	4/4/2024	AT&T Mobility	30-70-5401	Telephone	March Phone Bill	\$43.25
	4/4/2024	AJR Media Group	30-70-5210	Advertising	Datafy - Ad Campaign	\$12,304.00
	4/4/2024	Incubate Talent Group LLC	30-70-5210	Advertising	Music License - Song	\$2,000.00
	4/4/2024	Brady Hulsey	30-70-5801	Miscellaneous Exp	Performance on the Square for Eclipse	\$350.00
	4/15/2024	101 Media	30-70-5801	Miscellaneous Exp	Influencer Management for CVB	\$2,300.00
	4/15/2024	JRC Creations	30-70-5801	Miscellaneous Exp	2 Metal Signs and installation	\$1,000.00
	4/15/2024	Douglas Dynamic Designs, LLC	30-70-5210	Advertising	T-Shirts for CVB	\$867.08
	4/15/2024	Trevo Creative Partners LLC	30-70-5801	Miscellaneous Exp	CVB Website	\$2,950.00
	4/15/2024	Trevo Creative Partners LLC	30-70-5801	Miscellaneous Exp	CVB Website	\$1,200.00
	4/15/2024	Trevo Creative Partners LLC	30-70-5801	Miscellaneous Exp	8 Digital Ads (outside retainer)	\$150.00
	4/15/2024	Mike Daniels	30-70-5210	Advertising	Highway 67 Sign Lease	\$1,500.00
	4/15/2024	The WOW Factor by Emily	30-70-5877	Events	Visit Glen Rose Balloon Arch	\$600.00
	4/23/2024	Rita Smith	30-70-5801	Miscellaneous Exp	Lunch for influencer	\$27.36
	4/23/2024	Rita Smith	30-70-5801	Miscellaneous Exp	Coffee and Muffin for influencer	\$9.74
	4/23/2024	Rita Smith	30-70-5801	Miscellaneous Exp	Welcome basket - Hospitality	\$151.42

City of Glen Rose
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 Check Date: 4/1/2024 to 4/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	4/23/2024	Rita Smith	30-70-5801	Miscellaneous Exp	Facebook Advertising	\$275.00
	4/23/2024	Trevo Creative Partners LLC	30-70-5210	Advertising	Website Services	\$4,500.00
	4/23/2024	Trevo Creative Partners LLC	30-70-5210	Advertising	Website Services	\$1,500.00
	4/23/2024	Trevo Creative Partners LLC	30-70-5210	Advertising	Video Production	\$600.00
	4/23/2024	Maegan Hulsey	30-70-5211	Tourism Promotion	Photography/eclipse	\$250.00
	4/23/2024	Brenda Lozano De Reza	30-70-5225	Janitorial Services	Cleaning Services for April	\$450.00
Total						\$33,195.92
Non-Departmental						
	4/12/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 3/10/2024	\$227.00
	4/12/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 2/25/2024	\$227.01
	4/12/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 3/10/2024	\$385.38
	4/12/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 3/10/2024	\$161.54
	4/12/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 2/25/2024	\$385.38
	4/12/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 2/25/2024	\$161.54
	4/12/2024	Mutual Of Omaha	30-2024	Health Ins W/H	MOO Deductions-Smith	\$20.50
	4/12/2024	Mutual Of Omaha	30-2021	Life Ins W/H	MOO Deductions-Smith	\$6.88

City of Glen Rose
 Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	4/24/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 4/7/2024	\$33.46
	4/24/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 4/7/2024	\$143.08
	4/24/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 4/7/2024	\$33.46
	4/24/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 4/7/2024	\$143.08
	4/24/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/7/2024	\$104.92
	4/30/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 4/7/2024	\$227.01
	4/30/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 4/21/2024	\$227.00
	4/26/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 4/21/2024	\$33.46
	4/26/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 4/21/2024	\$33.46
	4/26/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 4/21/2024	\$143.08
	4/26/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 4/21/2024	\$143.08
	4/26/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/21/2024	\$104.92
Total						\$2,945.24

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	4/4/2024	TXU Energy	20-10-5400	Utilities (Elec)	02/13/2024-03/14/2024 Electric Charges	\$3,437.48
	4/4/2024	AT&T Mobility	20-10-5401	Telephone/Internet	March Phone Bill	\$43.25
	4/4/2024	Charter Business	20-10-5401	Telephone/Internet	Internet for 401 Farr Plaza	\$43.55
	4/4/2024	Atmos Energy	20-10-5405	Gas	Gas for 401 Farr Plaza	\$81.48
	4/4/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	Rebuilld Kit for Fire Hydrant Meter Backflow Preventor	\$157.81
	4/4/2024	Atlas Utility Supply Company	20-10-5652	Meters	Partial Payment of invoice - 3 Cellular Meters	\$480.00
	4/4/2024	Badger Meter	20-10-5806	Meter Service Fees	Beacon Mobile Hosting Service Unit (1372 Water Meters) for March 2024	\$96.04
	4/4/2024	Higginbotham Bros. & Co., LLC	20-10-5100	Supplies	Paint - Fire Hydrant Tops	\$27.49
	4/4/2024	Higginbotham Bros. & Co., LLC	20-10-5100	Supplies	Supplies for plug	\$7.54
	4/4/2024	Higginbotham Bros. & Co., LLC	20-10-5120	Tools	Tool for city hall	\$10.88
	4/15/2024	O'Reilly Automotive, Inc.	20-10-5600	Vehicle Repair	Mini bulb 2012 ext. cab	\$5.72
	4/15/2024	DSHS Central Lab	20-10-5238	Lab Fees	Drinking water samples - gross alpha, beta - radium - 228 Single ICP-MS	\$319.67
	4/23/2024	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA System	\$17.96
	4/23/2024	PVS DX, Inc.	20-10-5846	Demurrage	Monthly Cylinder Rental for Chlorine Gas Cylinders - Feb 2024	\$92.00

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	4/23/2024	PVS DX, Inc.	20-10-5846	Demurrage	Monthly Cylinder Rental for Chlorine Gas Cylinders - March 2024	\$92.00
	4/23/2024	PVS DX, Inc.	20-10-5160	Process Chemicals	(3) Cylinders of chlorine gas for Water Distribution System	\$586.30
	4/23/2024	New Benefits, Ltd.	20-10-5005	Health Insurance	Health Benefits	\$19.00
	4/23/2024	Enprotec / Hibbs & Todd	20-10-5804	Service Fees	Preparation of water conservation and drought contingency plan update	\$2,080.00
	4/9/2024	Fuelman	20-10-5608	Gas/Oil/Lube	Fuel 03/11/2024-03/24/2024	\$151.66
	4/23/2024	Fuelman	20-10-5608	Gas/Oil/Lube	Fuel 03/25/2024-04/07/2024	\$202.87
Total						\$7,952.70
Sewer						
	4/4/2024	TXU Energy	20-20-5400	Utilities (Elec)	02/13/2024-03/14/2024 Electric Charges	\$854.16
	4/4/2024	Charter Business	20-20-5401	Telephone	Internet for 401 Farr Plaza	\$43.56
	4/4/2024	Atmos Energy	20-20-5405	Gas	Gas for 401 Farr Plaza	\$81.48
	4/4/2024	SBG Smith Supply, Inc.	20-20-5601	System Repair	203 Hereford Street - Sewer Service Repair	\$19.22
	4/23/2024	Windstream	20-20-5401	Telephone	Internet Services	\$26.84
	4/23/2024	AT&T (Scada)	20-20-5401	Telephone	SCADA System	\$17.97
	4/23/2024	New Benefits, Ltd.	20-20-5005	Health Insurance	Health Benefits	\$19.00

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	4/9/2024	Fuelman	20-20-5608	Gas/Oil/Lube	Fuel 03/11/2024-03/24/2024	\$192.14
	4/23/2024	Fuelman	20-20-5608	Gas/Oil/Lube	Fuel 03/25/2024-04/07/2024	\$133.31
	4/23/2024	Fuelman	20-20-5804	Service Fees	Fuel 03/25/2024-04/07/2024	\$119.80
Total						\$1,507.48
WWTP						
	4/4/2024	AT&T Mobility	20-21-5401	Telephone	March Phone Bill	\$86.50
	4/4/2024	Charter Business	20-21-5401	Telephone	Internet Services for WWTP	\$120.61
	4/4/2024	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Labs	\$1,275.00
	4/4/2024	Layland Plumbing, Inc	20-21-5602	Repair & Maint - Equip	Backflow Cal	\$200.00
	4/4/2024	Higginbotham Bros. & Co., LLC	20-21-5608	Gas/Oil/Lube	Bar Oil	\$20.48
	4/4/2024	Higginbotham Bros. & Co., LLC	20-21-5100	Supplies	Trash Bags	\$34.64
	4/4/2024	Higginbotham Bros. & Co., LLC	20-21-5602	Repair & Maint - Equip	Weed Eater Parts	\$7.92
	4/4/2024	Higginbotham Bros. & Co., LLC	20-21-5602	Repair & Maint - Equip	5 Gallon Buckets	\$23.26
	4/15/2024	Brookshire Brothers	20-21-5100	Supplies	Water for WWTP	\$35.52
	4/15/2024	United Cooperative Services	20-21-5400	Utilities	WWTP Electric	\$6,114.22
	4/23/2024	Windstream	20-21-5401	Telephone	Internet Services	\$53.68
	4/23/2024	Frontier Waste - Cresson	20-21-5259	Sludge Removal	Sludge Haul Off	\$1,011.16

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	4/23/2024	PVS DX, Inc.	20-21-5115	Chemical Supplies	(7) Cylinders Chlorine Gas for WWTP	\$1,368.02
	4/23/2024	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	March 2024 Monitoring Effluent/Influent Analysis	\$1,475.00
	4/23/2024	New Benefits, Ltd.	20-21-5005	Health Insurance	Health Benefits	\$19.00
	4/9/2024	Fuelman	20-21-5608	Gas/Oil/Lube	Fuel 03/11/2024-03/24/2024	\$70.19
Total						\$11,915.20
Sanitation						
	4/4/2024	Frontier Access LLC	20-45-5403	Trash Pickup	Waste Removal 03/01/24-03/31/24	\$37,684.26
Total						\$37,684.26
Non-Departmental						
	4/12/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 3/10/2024	\$54.01
	4/12/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 3/10/2024	\$1,872.77
	4/12/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 2/25/2024	\$54.01
	4/12/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 2/25/2024	\$1,872.81
	4/12/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 3/10/2024	\$1,889.11
	4/12/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 3/10/2024	\$829.21
	4/12/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 2/25/2024	\$1,946.13

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	4/12/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 2/25/2024	\$853.10
	4/15/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 2/25/2024	\$27.60
	4/15/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/25/2024	\$67.44
	4/15/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/10/2024	\$54.06
	4/15/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/10/2024	\$7.86
	4/15/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 3/10/2024	\$27.60
	4/15/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/10/2024	\$67.44
	4/15/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/24/2024	\$54.06
	4/15/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/24/2024	\$7.86
	4/15/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 3/24/2024	\$27.60
	4/15/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/24/2024	\$67.44
	4/15/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 2/25/2024	\$7.86
	4/15/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/25/2024	\$54.06
	4/12/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 3/24/2024	\$18.68
	4/12/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 3/10/2024	\$18.68

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	4/12/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 2/25/2024	\$18.68
	4/12/2024	Mutual Of Omaha	20-2021	Life Ins W/H	MOO Deductions-Campbell	\$6.88
	4/12/2024	Mutual Of Omaha	20-2024	Health Ins W/H	MOO Deductions-Crisp	\$11.02
	4/12/2024	Mutual Of Omaha	20-2029	Dental Ins W/H	MOO Deductions-Campbell	\$13.98
	4/12/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	MOO Deductions-Campbell	\$21.39
	4/12/2024	Mutual Of Omaha	20-2024	Health Ins W/H	MOO Deductions-Campbell	\$12.08
	4/12/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 3/10/2024	\$30.47
	4/12/2024	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 3/10/2024	\$48.01
	4/12/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 3/10/2024	\$20.64
	4/12/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 3/10/2024	\$37.69
	4/12/2024	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 3/10/2024	\$56.24
	4/12/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 2/25/2024	\$30.48
	4/12/2024	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 2/25/2024	\$45.75
	4/12/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 2/25/2024	\$20.64
	4/12/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 2/25/2024	\$37.70
	4/12/2024	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 2/25/2024	\$56.26
	4/24/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 4/7/2024	\$181.31
	4/24/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 4/7/2024	\$775.27

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	4/24/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 4/7/2024	\$181.31
	4/24/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 4/7/2024	\$775.27
	4/24/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/7/2024	\$1,047.75
	4/30/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 4/7/2024	\$54.01
	4/30/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 4/7/2024	\$1,589.06
	4/30/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 4/21/2024	\$54.01
	4/30/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 4/21/2024	\$1,589.01
	4/26/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 4/21/2024	\$165.18
	4/26/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 4/21/2024	\$165.18
	4/26/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 4/21/2024	\$706.28
	4/26/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 4/21/2024	\$706.28
	4/26/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/21/2024	\$872.08
Total						\$19,209.30
Non Departmental						
	4/15/2024	USIO Output Solutions	20-65-5110	Utility Billing Cards	Late Notices Job # 287094	\$50.00
	4/15/2024	USIO Output Solutions	20-65-5110	Utility Billing Cards	Bills Job # 287585	\$139.71

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non Departmental						
	4/15/2024	USIO Output Solutions	20-65-5106	Postage	Bills Job # 287585 Postage	\$600.64
	4/15/2024	USIO Output Solutions	20-65-5106	Postage	Late Notices Job # 287094 Postage	\$78.08
	4/23/2024	Pitney Bowes Bank Inc Purchase Power	20-65-5106	Postage	Postage Charges	\$20.57
	4/23/2024	Brenda L. James	20-65-5226	Cpa	February 2024 Bank Reconciliations	\$287.50
Total						\$1,176.50

Fund Totals

10	GENERAL FUND	\$109,935.99
20	UTILITY FUND	\$79,445.44
30	CVB HOTEL/MOTEL	\$36,141.16
80	CAPITAL PROJECTS	\$10,650.00
	Grand Total:	\$236,172.59