

City of Glen Rose
Council Report
Check Date: 12/1/2021 to 12/31/2021

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	12/1/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/1/2021	\$111.65
	12/1/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/1/2021	\$477.40
	12/1/2021	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/1/2021	\$559.76
	12/1/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/1/2021	\$111.65
	12/1/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/1/2021	\$477.40
	12/3/2021	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 11/7/2021	\$22.22
	12/3/2021	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 11/21/2021	\$22.22
	12/3/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 11/7/2021	\$6.24
	12/3/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 11/7/2021	\$89.34
	12/3/2021	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 11/7/2021	\$56.31
	12/3/2021	Aflac	10-2025	Accident Ins W/H	AFLAC 11/7/2021	\$14.94
	12/3/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 11/7/2021	\$5.10
	12/3/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 11/21/2021	\$6.24
	12/3/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 11/21/2021	\$89.34
	12/3/2021	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 11/21/2021	\$56.31

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Non-Departmental						
	12/3/2021	Aflac	10-2025	Accident Ins W/H	AFLAC 11/21/2021	\$14.94
	12/3/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 11/21/2021	\$5.10
	12/3/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 11/7/2021	\$1,823.09
	12/3/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 11/7/2021	\$3,805.06
	12/3/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 11/21/2021	\$1,836.95
	12/3/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 11/21/2021	\$3,833.98
	12/7/2021	HSA Bank	10-2024	Health Ins W/H	HSA City 11/7/2021	\$740.72
	12/7/2021	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 11/7/2021	\$366.98
	12/7/2021	HSA Bank	10-2024	Health Ins W/H	HSA City 11/21/2021	\$740.69
	12/7/2021	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 11/21/2021	\$366.97
	12/10/2021	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 12/5/2021	\$136.15
	12/10/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 12/5/2021	\$240.00
	12/10/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 12/5/2021	\$173.08
	12/10/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 12/5/2021	\$20.77
	12/10/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/5/2021	\$400.79
	12/10/2021	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/5/2021	\$2,263.82

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Non-Departmental						
	12/10/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/5/2021	\$1,713.73
	12/10/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/5/2021	\$400.79
	12/10/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/5/2021	\$1,713.73
	12/22/2021	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 12/19/2021	\$136.15
	12/22/2021	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 12/5/2021	\$59.99
	12/22/2021	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 12/5/2021	\$149.45
	12/22/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 12/5/2021	\$34.76
	12/22/2021	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 12/5/2021	\$81.10
	12/22/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 12/5/2021	\$87.60
	12/22/2021	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 12/19/2021	\$59.94
	12/22/2021	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 12/19/2021	\$149.39
	12/22/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 12/19/2021	\$34.76
	12/22/2021	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 12/19/2021	\$81.04
	12/22/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 12/19/2021	\$87.60
	12/24/2021	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/19/2021	\$2,245.09
	12/24/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/19/2021	\$394.97
	12/24/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/19/2021	\$394.97

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Non-Departmental						
	12/24/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/19/2021	\$1,688.83
	12/24/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/19/2021	\$1,688.83
	12/24/2021	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 12/5/2021	\$366.98
	12/24/2021	HSA Bank	10-2024	Health Ins W/H	HSA City 12/5/2021	\$740.72
	12/24/2021	HSA Bank	10-2024	Health Ins W/H	HSA City 12/19/2021	\$740.69
	12/24/2021	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 12/19/2021	\$366.97
	12/27/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 12/19/2021	\$240.00
	12/27/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 12/19/2021	\$173.08
	12/27/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 12/19/2021	\$20.77
	12/29/2021	Colonial Insurance	10-2033	Critical Illness Ins W/H	BCN # E5135686	\$22.22
	12/29/2021	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 12/19/2021	\$22.22
	12/29/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/5/2021	\$6.24
	12/29/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/5/2021	\$89.34
	12/29/2021	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/5/2021	\$56.31
	12/29/2021	Aflac	10-2025	Accident Ins W/H	AFLAC 12/5/2021	\$14.94
	12/29/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 12/5/2021	\$5.10

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Non-Departmental						
	12/29/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/19/2021	\$6.24
	12/29/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/19/2021	\$89.34
	12/29/2021	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/19/2021	\$56.31
	12/29/2021	Aflac	10-2025	Accident Ins W/H	AFLAC 12/19/2021	\$14.94
	12/29/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 12/19/2021	\$5.10
	12/29/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 12/5/2021	\$3,333.62
	12/29/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 12/5/2021	\$207.05
	12/29/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 12/19/2021	\$3,297.66
	12/29/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 12/19/2021	\$207.05
Total						\$40,160.82
Code Enforcement						
	12/3/2021	AAA Quality Services	10-50-5203	Contract Labor	Contractor services for the month of October	\$1,050.00
	12/10/2021	AT&T Mobility	10-50-5401	Telephone	Invoice # 287293428630X11272021	\$94.42
	12/17/2021	Citizenserve	10-50-5803	Software	Annual Subscription Renewal	\$1,800.00
	12/17/2021	Glen Rose Insurance Agency	10-50-5801	Miscellaneous Exp	Bond for Jodi Holthe	\$70.00
	12/17/2021	Purchase Power	10-50-5106	Postage	October-November charges	\$504.95

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10 - GENERAL FUND						
Code Enforcement						
	12/17/2021	Citibank	10-50-5801	Miscellaneous Exp	November charges	\$28.68
	12/22/2021	Glen Rose Reporter	10-50-5210	Legal Notices & Advertising	Ad # 00136102	\$89.00
	12/31/2021	Fuelman	10-50-5608	Gas/Oil/Lube	Invoice # NP61284008	\$48.36
Total						\$3,685.41
Streets & Parks						
	12/3/2021	City of Glen Rose	10-40-5404	Water	10/21/21-11/20/21	\$52.35
	12/3/2021	TXU Energy	10-40-5403	Electric	Invoice # 054152961695	\$662.78
	12/3/2021	TXU Energy	10-40-5421	Street Lighting	Invoice # 054152961695	\$2,389.77
	12/3/2021	Fuelman	10-40-5608	Gas/Oil/Lube	Statement # NP61117701	\$323.83
	12/10/2021	Atmos Energy	10-40-5405	Gas	Account # 3024900571	\$27.44
	12/10/2021	Atmos Energy	10-40-5405	Gas	Account # 3024937327	\$19.05
	12/10/2021	AT&T Mobility	10-40-5401	Telephone	Invoice # 287293428630X11272021	\$49.41
	12/10/2021	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	Customer # 2888622	\$246.56
	12/10/2021	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	November charges	\$122.62
	12/10/2021	Smith Supply, Inc.	10-40-5100	Supplies	November charges	\$54.11
	12/10/2021	Higginbotham Building Center - Glen Rose	10-40-5636	Street Paint	October & November charges	\$18.92
	12/10/2021	Higginbotham Building Center - Glen Rose	10-40-5100	Supplies	October & November charges	\$505.37

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Streets & Parks						
	12/17/2021	United Cooperative Services	10-40-5421	Street Lighting	Account # 47704-XXX	\$103.16
	12/17/2021	Citibank	10-40-5100	Supplies	November charges	\$4.00
	12/17/2021	Fuelman	10-40-5608	Gas/Oil/Lube	Invoice # NP61233012	\$169.95
	12/22/2021	AT&T (Scada)	10-40-5401	Telephone	Ref # 254 897 1586	\$16.98
	12/29/2021	Charter Business	10-40-5401	Telephone	Invoice # 0042013121421	\$41.19
	12/31/2021	Fuelman	10-40-5608	Gas/Oil/Lube	Invoice # NP61284008	\$207.61
Total						\$5,015.10
Non Departmental						
	12/3/2021	City of Glen Rose	10-65-5404	Water	10/21/21-11/20/21	\$989.86
	12/3/2021	TXU Energy	10-65-5403	Electric	Invoice # 054152961695	\$327.81
	12/3/2021	Walmart Community/Capital One	10-65-5107	Janitorial Supplies	Statement # 1638823184	\$54.70
	12/3/2021	Boyd Enterprises	10-65-5107	Janitorial Supplies	Invoice # 38527	\$156.87
	12/10/2021	Atmos Energy	10-65-5405	Gas	Account # 3024937327	\$74.38
	12/10/2021	Cave Consulting Partners, LLP	10-65-5228	Website/Email Management	Invoice # 2073	\$312.00
	12/10/2021	Enprotec/Hibbss/Todd	10-65-5202	Engineering	Project # 5722-1	\$420.00
	12/10/2021	Kinect Communications, LLC	10-65-5401	Telephone	Bill # 2951	\$413.72
	12/10/2021	Pitney Bowes Global Financial	10-65-5217	Postage, Copier Lease	Account # 0016992564	\$456.15

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10 - GENERAL FUND						
Non Departmental						
	12/10/2021	Somervell Central Appraisal District	10-65-5805	Qrt S.C.A.D.	Invoice # CGR-2022-01	\$3,289.09
	12/10/2021	The Transit System	10-65-5833	Transit Contribution	Local Match - FY 22	\$15,000.00
	12/17/2021	BizProtect	10-65-5224	It Support	Invoice # 7421	\$105.00
	12/17/2021	Charter Business	10-65-5401	Telephone	Invoice # 0029853120621	\$522.39
	12/17/2021	Charter Business	10-65-5402	Internet	Invoice # 0029853120621	\$482.38
	12/17/2021	Purchase Power	10-65-5106	Postage	October-November charges	\$126.82
	12/17/2021	Texas Social Security Program	10-65-5100	Supplies	Annual Admin Fee for 9290827	\$35.00
	12/17/2021	Citibank	10-65-5100	Supplies	November charges	\$87.73
	12/17/2021	Citibank	10-65-5100	Supplies	November charges	\$150.57
	12/17/2021	Citibank	10-65-5224	It Support	November charges	\$625.00
	12/22/2021	Brenda Lozano De Reza	10-65-5225	Janitorial Services	December's Janitorial services	\$650.00
	12/22/2021	Brenda L. James	10-65-5226	Cpa	November's CPA services	\$450.00
	12/22/2021	TXU Energy	10-65-5403	Electric	Christmas lights	\$38.14
	12/22/2021	Windstream	10-65-5401	Telephone	Account # 126635325	\$58.62
	12/22/2021	Xerox Corporation	10-65-5217	Postage, Copier Lease	Invoice # 015078554	\$304.97
	12/22/2021	3cGeo	10-65-5202	Engineering	Invoice # 2102524	\$400.00
	12/29/2021	Staples Credit Plan	10-65-5109	Office Supplies	Nov-Dec charges	\$92.53

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10 - GENERAL FUND						
Non Departmental						
Total						\$25,623.73
Law Enforcement						
	12/3/2021	City of Glen Rose	10-90-5404	Water	10/21/21-11/20/21	\$52.35
	12/3/2021	TXU Energy	10-90-5403	Electric	Invoice # 054152961695	\$133.04
	12/3/2021	Fuelman	10-90-5608	Gas/Oil/Lube	Statement # NP61117701	\$39.30
	12/10/2021	AT&T Mobility	10-90-5401	Telephone	Invoice # 287293428630X11272021	\$89.33
	12/17/2021	Fuelman	10-90-5608	Gas/Oil/Lube	Invoice # NP61233012	\$41.09
	12/22/2021	Brenda Lozano De Reza	10-90-5225	Janitorial Services	December's Janitorial services	\$250.00
Total						\$605.11
Administration						
	12/3/2021	Staples Credit Plan	10-60-5109	Office Supplies	November charges	\$26.99
	12/3/2021	TXU Energy	10-60-5406	CVB/Oakdale Electric	Invoice # 054152961695	\$5,968.06
	12/3/2021	Walmart Community/Capital One	10-60-5801	Miscellaneous Exp	Statement # 1638823184	\$47.04
	12/10/2021	AT&T Mobility	10-60-5401	Telephone	Invoice # 287293428630X11272021	\$47.21
	12/10/2021	AT&T Mobility	10-60-5401	Telephone	Invoice # 287293428630X11272021	\$47.21
	12/10/2021	Smith Supply, Inc.	10-60-5604	Repair & Maint - Struct	November charges	\$11.13

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10 - GENERAL FUND						
Administration						
	12/10/2021	Higginbotham Building Center - Glen Rose	10-60-5602	Repair & Maint - Equip	October & November charges	\$51.85
	12/17/2021	Glen Rose Reporter	10-60-5210	Legal Notices & Advertising	Ad # 00135968	\$51.00
	12/17/2021	JS AC Service And Repair	10-60-5604	Repair & Maint - Struct	Invoice CG6076	\$398.76
	12/17/2021	Purchase Power	10-60-5800	Dues	October-November charges	\$5.00
	12/17/2021	Stephanie McDonald	10-60-5501	Travel	TMCCP Election Law Seminar	\$257.59
	12/17/2021	Citibank	10-60-5401	Telephone	November charges	\$0.99
	12/17/2021	Citibank	10-60-5803	Software	November charges	\$15.93
	12/17/2021	Citibank	10-60-5109	Office Supplies	November charges	\$6.68
	12/17/2021	Citibank	10-60-5602	Repair & Maint - Equip	November charges	\$34.13
	12/17/2021	Citibank	10-60-5801	Miscellaneous Exp	November charges	\$119.40
	12/17/2021	Citibank	10-60-5109	Office Supplies	November charges	\$127.14
	12/17/2021	Citibank	10-60-5800	Dues	November charges	\$100.00
	12/22/2021	Glen Rose Reporter	10-60-5210	Legal Notices & Advertising	Ad # 00135946	\$53.00
	12/31/2021	Fuelman	10-60-5608	Gas/Oil/Lube	Invoice # NP61284008	\$49.69
Total						\$7,418.80
Animal Control						
	12/3/2021	Staples Credit Plan	10-55-5109	Office Supplies	November charges	\$51.97

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10 - GENERAL FUND						
Animal Control						
	12/3/2021	TXU Energy	10-55-5403	Electric	Invoice # 054152961695	\$306.06
	12/3/2021	Walmart Community/Capital One	10-55-5100	Supplies	Statement # 1638823184	\$251.91
	12/3/2021	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Animal # D-5642	\$60.00
	12/3/2021	Fuelman	10-55-5608	Gas/Oil/Lube	Statement # NP61117701	\$74.06
	12/10/2021	AT&T Mobility	10-55-5401	Telephone	Invoice # 287293428630X11272021	\$47.21
	12/10/2021	Dinosaur Valley Pest Service	10-55-5604	Repair & Maint - Struct	Invoice # 21411	\$65.00
	12/10/2021	Higginbotham Building Center - Glen Rose	10-55-5602	Repair & Maint - Equip	October & November charges	\$35.61
	12/10/2021	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Trigger Invoice # 132716	\$80.00
	12/17/2021	Citibank	10-55-5608	Gas/Oil/Lube	November charges	\$8.50
	12/17/2021	Citibank	10-55-5100	Supplies	November charges	\$41.00
	12/17/2021	Fuelman	10-55-5608	Gas/Oil/Lube	Invoice # NP61233012	\$88.38
	12/29/2021	Nextlink Broadband	10-55-5402	Internet	Invoice # N125102766-51	\$110.83
	12/31/2021	Fuelman	10-55-5608	Gas/Oil/Lube	Invoice # NP61284008	\$84.77
Total						\$1,305.30
Legislative						
	12/10/2021	AT&T Mobility	10-05-5145	Exp Mayor & Council	Invoice # 287293428630X11272021	\$47.21

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10 - GENERAL FUND						
Legislative						
	12/17/2021	Tereca J. Walker	10-05-5502	Mayor & Council Travel	Per diem and Mileage for TML training	\$338.24
	12/17/2021	George Freas	10-05-5502	Mayor & Council Travel	Per Diem & Mileage for TML training	\$338.24
	12/17/2021	Citibank	10-05-5240	Election Expense	November charges	\$892.57
	12/17/2021	Citibank	10-05-5145	Exp Mayor & Council	November charges	\$277.83
Total						\$1,894.09
Municipal Court						
	12/17/2021	Purchase Power	10-80-5106	Postage	October-November charges	\$351.80
	12/17/2021	Citibank	10-80-5801	Miscellaneous Exp	November charges	\$28.69
	12/22/2021	Mickey Garrett	10-80-5203	Contract Labor	Judge services for the month of December	\$500.00
Total						\$880.49

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20 - UTILITY FUND						
Non-Departmental						
	12/1/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/1/2021	\$55.10
	12/1/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/1/2021	\$235.60
	12/1/2021	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/1/2021	\$195.96
	12/1/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/1/2021	\$55.10
	12/1/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/1/2021	\$235.60
	12/3/2021	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 11/7/2021	\$18.68
	12/3/2021	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 11/21/2021	\$18.68
	12/3/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 11/7/2021	\$4.74
	12/3/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 11/7/2021	\$54.06
	12/3/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 11/21/2021	\$4.74
	12/3/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 11/21/2021	\$54.06
	12/3/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 11/7/2021	\$638.59
	12/3/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 11/7/2021	\$1,332.84
	12/3/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 11/21/2021	\$637.76
	12/3/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 11/21/2021	\$1,331.10

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	12/7/2021	HSA Bank	20-2024	Health Ins W/H	HSA City 11/7/2021	\$471.39
	12/7/2021	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 11/7/2021	\$20.00
	12/7/2021	HSA Bank	20-2024	Health Ins W/H	HSA City 11/21/2021	\$471.39
	12/7/2021	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 11/21/2021	\$20.00
	12/10/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/5/2021	\$127.70
	12/10/2021	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/5/2021	\$754.22
	12/10/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/5/2021	\$546.09
	12/10/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/5/2021	\$127.70
	12/10/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/5/2021	\$546.09
	12/22/2021	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 12/5/2021	\$24.09
	12/22/2021	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 12/5/2021	\$168.11
	12/22/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 12/5/2021	\$15.80
	12/22/2021	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 12/5/2021	\$28.70
	12/22/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 12/5/2021	\$41.56
	12/22/2021	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 12/19/2021	\$24.08
	12/22/2021	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 12/19/2021	\$152.48
	12/22/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 12/19/2021	\$15.80

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	12/22/2021	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 12/19/2021	\$28.69
	12/22/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 12/19/2021	\$41.56
	12/24/2021	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/19/2021	\$765.85
	12/24/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/19/2021	\$129.38
	12/24/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/19/2021	\$129.38
	12/24/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/19/2021	\$553.28
	12/24/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/19/2021	\$553.28
	12/24/2021	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 12/5/2021	\$20.00
	12/24/2021	HSA Bank	20-2024	Health Ins W/H	HSA City 12/5/2021	\$471.39
	12/24/2021	HSA Bank	20-2024	Health Ins W/H	HSA City 12/19/2021	\$471.39
	12/24/2021	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 12/19/2021	\$20.00
	12/29/2021	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 12/5/2021	\$18.68
	12/29/2021	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 12/19/2021	\$18.68
	12/29/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/5/2021	\$4.74
	12/29/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/5/2021	\$54.06
	12/29/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/19/2021	\$4.74

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	12/29/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/19/2021	\$54.06
	12/29/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 12/5/2021	\$1,132.84
	12/29/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 12/5/2021	\$41.41
	12/29/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 12/19/2021	\$1,132.80
	12/29/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 12/19/2021	\$41.41
	12/29/2021	Taylor Cutlip	20-2003	Meter Refunds Payable	Refunds	\$19.30
	12/29/2021	Bella Vue Homes	20-2003	Meter Refunds Payable	Refunds	\$134.00
	12/29/2021	Michael Dworzak	20-2003	Meter Refunds Payable	Refunds	\$64.00
	12/29/2021	Roffino Custom Homes	20-2003	Meter Refunds Payable	Refunds	\$55.44
	12/29/2021	Rhonda/ Clint Montgomery	20-2003	Meter Refunds Payable	Refunds	\$87.45
	12/29/2021	Gartrell Bldrs	20-2003	Meter Refunds Payable	Refunds	\$134.00
	12/29/2021	Glenda K. Witt	20-2003	Meter Refunds Payable	Refunds	\$98.25
	12/29/2021	Lynlee Busch	20-2003	Meter Refunds Payable	Refunds	\$134.00
	12/29/2021	Errin Tuck	20-2003	Meter Refunds Payable	Refunds	\$86.27
	12/29/2021	Robbie Crabtree	20-2003	Meter Refunds Payable	Refunds	\$101.67
	12/29/2021	Tyler Kerst	20-2003	Meter Refunds Payable	Refund for 1007 College Ave.	\$150.00
Total						\$15,179.81

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	12/3/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point # 3	\$9,009.00
	12/3/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point # 4	\$4,424.00
	12/3/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point # 5	\$4,138.75
	12/3/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point # 6	\$1,398.25
	12/3/2021	TXU Energy	20-10-5400	Utilities (Elec)	Invoice # 054152961695	\$1,494.52
	12/3/2021	TeamViewer Germany GmbH	20-10-5804	Service Fees	Invoice # R01089947	\$1,235.00
	12/3/2021	Fuelman	20-10-5608	Gas/Oil/Lube	Statement # NP61117701	\$88.92
	12/10/2021	Atmos Energy	20-10-5405	Gas	Account # 3024900571	\$27.44
	12/10/2021	Atmos Energy	20-10-5405	Gas	Account # 3024937327	\$19.05
	12/10/2021	AT&T Mobility	20-10-5401	Telephone	Invoice # 287293428630X11272021	\$47.21
	12/10/2021	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Invoice # 132422-1121	\$66.00
	12/10/2021	Cleburne Welding And Industrial Supply	20-10-5100	Supplies	Invoice # 525430	\$33.36
	12/10/2021	DPC Industries, Inc	20-10-5160	Process Chemicals	Invoice # DE76001519-21	\$112.00
	12/10/2021	Enprotec/Hibbss/Todd	20-10-5700	Capital Improvements	Project # 5722-34	\$2,915.00
	12/10/2021	Enprotec/Hibbss/Todd	20-10-5739	100000 Gallons tank on Bryan St.	Project # 5722-35	\$3,299.00
	12/10/2021	Glen Rose Auto Parts	20-10-5120	Tools	November charges	\$7.95
	12/10/2021	North Texas Tollway Authority	20-10-5801	Miscellaneous Exp	Account ID 2008976429	\$158.73

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
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20 - UTILITY FUND

Water

12/10/2021	North Texas Tollway Authority	20-10-5801	Miscellaneous Exp	Account ID 2009965816	\$5.80
12/10/2021	Spinks & Green Auto Supply	20-10-5600	Vehicle Repair	Ticket # 0078947	\$7.00
12/10/2021	Texas Commission On Environmental Quality	20-10-5886	State Fees	Invoice # PHS0205182	\$3,733.80
12/10/2021	Higginbotham Building Center - Glen Rose	20-10-5604	Repair & Maint - Struct	October & November charges	\$164.69
12/10/2021	Higginbotham Building Center - Glen Rose	20-10-5100	Supplies	October & November charges	\$45.09
12/17/2021	Citibank	20-10-5602	Repair & Maint - Equip	November charges	\$86.94
12/17/2021	Citibank	20-10-5500	Training	November charges	\$455.00
12/17/2021	Fuelman	20-10-5608	Gas/Oil/Lube	Invoice # NP61233012	\$56.41
12/22/2021	AT&T (Scada)	20-10-5401	Telephone	Ref # 254 897 1586	\$16.97
12/29/2021	Dake Construction	20-10-5739	100000 Gallons tank on Bryan St.	Estimate 6/Project # 5722-35	\$15,663.75
12/29/2021	Charter Business	20-10-5401	Telephone	Invoice # 0042013121421	\$41.19
12/31/2021	Fuelman	20-10-5608	Gas/Oil/Lube	Invoice # NP61284008	\$167.70

Total **\$48,918.52**

Sewer

12/3/2021	TXU Energy	20-20-5400	Utilities (Elec)	Invoice # 054152961695	\$973.24
12/3/2021	Fuelman	20-20-5608	Gas/Oil/Lube	Statement # NP61117701	\$80.61
12/10/2021	Atmos Energy	20-20-5405	Gas	Account # 3024900571	\$27.44

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	12/10/2021	Atmos Energy	20-20-5405	Gas	Account # 3024937327	\$19.06
	12/10/2021	Enprotec/Hibbss/Todd	20-20-5700	Capital Improvements	Project # 5722-36	\$2,250.00
	12/10/2021	Smith Supply, Inc.	20-20-5601	System Repair	November charges	\$14.84
	12/10/2021	Higginbotham Building Center - Glen Rose	20-20-5655	Concrete	October & November charges	\$8.38
	12/10/2021	FM Utilities Inc.	20-20-5700	Capital Improvements	Pay App # 2	\$169,331.47
	12/9/2021	Rey-Mar Construction	20-20-5738	Grand Lift Station (Edap)	Application # 6	\$160,290.90
	12/17/2021	Fuelman	20-20-5608	Gas/Oil/Lube	Invoice # NP61233012	\$83.77
	12/22/2021	AT&T (Scada)	20-20-5401	Telephone	Ref # 254 897 1586	\$16.98
	12/22/2021	Rey-Mar Construction	20-20-5738	Grand Lift Station (Edap)	Application # 7	\$139,500.00
	12/22/2021	Rey-Mar Construction	20-20-5738	Grand Lift Station (Edap)	Application # 8	\$63,507.60
	12/22/2021	Windstream	20-20-5401	Telephone	Account # 126635325	\$25.09
	12/29/2021	Charter Business	20-20-5401	Telephone	Invoice # 0042013121421	\$41.20
	12/31/2021	Fuelman	20-20-5608	Gas/Oil/Lube	Invoice # NP61284008	\$156.34
Total						\$536,326.92
Non Departmental						
	12/3/2021	USIO Output Solutions	20-65-5110	Utility Billing Cards	Invoice 3 28244	\$182.31
	12/17/2021	Purchase Power	20-65-5106	Postage	October-November charges	\$16.43

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non Departmental						
Total						\$198.74
WWTP						
	12/3/2021	Fuelman	20-21-5608	Gas/Oil/Lube	Statement # NP61117701	\$78.98
	12/10/2021	AT&T Mobility	20-21-5401	Telephone	Invoice # 287293428630X11272021	\$94.42
	12/10/2021	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Invoice # 20808-1021	\$1,148.00
	12/10/2021	DPC Industries, Inc	20-21-5115	Chemical Supplies	Invoice # 767005827-21	\$706.06
	12/10/2021	Higginbotham Building Center - Glen Rose	20-21-5602	Repair & Maint - Equip	October & November charges	\$5.63
	12/10/2021	Higginbotham Building Center - Glen Rose	20-21-5604	Repair & Maint - Struct	October & November charges	\$37.60
	12/10/2021	Higginbotham Building Center - Glen Rose	20-21-5602	Repair & Maint - Equip	October & November charges	\$10.33
	12/10/2021	Usa Bluebook	20-21-5602	Repair & Maint - Equip	Customer # 917761	\$1,439.31
	12/10/2021	Usa Bluebook	20-21-5602	Repair & Maint - Equip	Invoice # 757512	\$455.21
	12/17/2021	United Cooperative Services	20-21-5400	Utilities	Account # 47704-XXX	\$4,349.92
	12/17/2021	Wallace Control	20-21-5601	System Repair	Invoice # 45952	\$350.91
	12/22/2021	Windstream	20-21-5401	Telephone	Account # 126635325	\$50.14
	12/29/2021	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Invoice # 23279-1121	\$1,355.00
Total						\$10,081.51

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20 - UTILITY FUND						
Sanitation						
	12/10/2021	Republic Services # 794	20-45-5403	Trash Pickup	Invoice # 0794-014987934	\$30,685.85
Total						\$30,685.85

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Fund Totals

10	GENERAL FUND	\$86,588.85
20	UTILITY FUND	\$641,391.35
	Grand Total:	\$727,980.20