

City of Glen Rose
Council Report
Check Date: 1/1/1980 to 11/5/2024

11/5/2024 6:55:14 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	10/7/2024	Robert D. Mauldin Jr	30-70-5771	Social Media Content	TV Segment for Christmas Town	\$875.00
	10/7/2024	Robert D. Mauldin Jr	30-70-5762	Videos and Photography	TV Segment for Christmas Town	\$875.00
	10/7/2024	Jane Whitworth	30-70-5761	Hospitality	"MAD Journey" Social Media Content	\$400.00
	10/7/2024	Tanna Kuykendall	30-70-5211	Tourism Promotion	Glen Rose magazine	\$1,200.00
	10/25/2024	BizProtec	30-70-5803	Software	Monthly email,online renewal IT support for CE CVB PD CH	\$52.50
	10/24/2024	Danielle Madison	30-70-5771	Social Media Content	reimbursement social media content	\$346.65
	10/25/2024	Lamar	30-70-5210	Advertising	billboards	\$990.00
	10/25/2024	Lamar	30-70-5210	Advertising	billboards	\$1,080.00
	10/29/2024	Sunset Hill Stoneware, LLC	30-70-5760	Branding and Merchandise	promotional mugs	\$1,592.00
	10/29/2024	Intivine, Inc.	30-70-5211	Tourism Promotion	Candles	\$795.00
	10/29/2024	Intivine, Inc.	30-70-5760	Branding and Merchandise	Candles	\$795.00
	10/29/2024	Texas Municipal League Intergovernmental Risk Pool	30-70-5007	Workers Comp Insurance	Insurance	\$1,359.27
	10/29/2024	City of Glen Rose	30-70-5404	Water	Water for City	\$69.75
	10/29/2024	Brenda Lozano De Reza	30-70-5225	Janitorial Services	Cleaning services for City Hall	\$450.00
	11/4/2024	AT&T Mobility	30-70-5401	Telephone	cell phone service all departments	\$43.27
Total						\$10,923.44

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11/5/2024 6:55:14 PM

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30 - CVB HOTEL/MOTEL						
Non-Departmental						
	10/11/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 10/6/2024	\$33.46
	10/11/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 10/6/2024	\$143.08
	10/11/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 10/6/2024	\$33.46
	10/11/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 10/6/2024	\$143.08
	10/11/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 10/6/2024	\$104.92
Total						\$458.00

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11/5/2024 6:55:14 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	10/7/2024	Robert D. Mauldin Jr	10-60-5870	Event Coordination	Christmas Town - 20 min TV Segment	\$1,750.00
	10/7/2024	Essary Investments, LLC	10-60-5870	Event Coordination	Christmas Town - Snow Globe	\$7,000.00
	10/7/2024	Troy Hill	10-60-5501	Travel	TML Per Diem	\$204.00
	10/25/2024	Hook N Ladder Christmas Lights	10-60-5870	Event Coordination	Christmas Light Installation for Christmas Town 2024	\$19,996.00
	10/25/2024	BizProtec	10-60-5803	Software	Monthly email,online renewal IT support for CE CVB PD CH	\$2,339.00
	10/23/2024	Chamber Of Commerce	10-60-5800	Dues	GR Chamber membership	\$93.15
	10/23/2024	FAST Inc.	10-60-5500	Training	Training for Welch and Mcfarland	\$1,000.00
	10/24/2024	North Central Texas Council Of Governments	10-60-5800	Dues	Anuual membership dues	\$200.00
	10/29/2024	Texas Municipal League Intergovernmental Risk Pool	10-60-5007	Workers Comp Insurance	Insurance	\$4,077.81
	10/29/2024	Rosario Sosol	10-60-5203	Contract Labor	Accounting help	\$270.00
	10/29/2024	4 Bucks, LLC	10-60-5203	Contract Labor	Surveying land miam cty school land abstract 136	\$1,800.00
	11/4/2024	AT&T Mobility	10-60-5401	Telephone	cell phone service all departments	\$173.08
	11/4/2024	Staples	10-60-5109	Office Supplies	supplies for admin office	\$141.89
	11/4/2024	4 Bucks, LLC	10-60-5203	Contract Labor	survey for 7.30 acre tract	\$1,400.00
	11/4/2024	ArchiveSocial, LLC	10-60-5804	Service Fees	archive subscription	\$3,137.40
	11/4/2024	Boyle & Lowry, L.L.P.	10-60-5201	Attorney	Professional Services	\$1,950.00

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11/5/2024 6:55:14 PM

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10 - GENERAL FUND						
Administration						
	11/4/2024	North Texas Tollway Authority	10-60-5501	Travel	Toll for Administrative vehicle 10/25/2024	\$26.86
Total						\$45,559.19
Non Departmental						
	10/7/2024	Chisholm Trail 100 Club	10-65-5832	Fire Department Contribution	Chisholm Trail 100 Club memberships	\$5,150.00
	10/7/2024	Kinect Communications, LLC	10-65-5401	Telephone	Phone Services	\$488.03
	10/7/2024	The Water Shop	10-65-5835	Non Departamental Other	Water for City Hall	\$63.00
	10/8/2024	A Working Artist Studio	10-65-5752	Economic Development Grants	The Barnard Street Mercantile painting	\$2,500.00
	10/8/2024	Windstream	10-65-5401	Telephone	Internet Services @ downtown building	\$92.52
	10/15/2024	Hayday, Inc.	10-65-5217	Postage, Copier Lease	Postage meter rent and first time fees	\$300.67
	10/15/2024	Staples	10-65-5109	Office Supplies	Hand soap and boxes	\$36.67
	10/23/2024	3cGeo	10-65-5202	Engineering	oct2024 monthly iwm maintenance and hosting fee	\$400.00
	10/24/2024	Windstream	10-65-5401	Telephone	Telephone services	\$571.76
	10/24/2024	Windstream	10-65-5402	Internet	internet	\$571.79
	10/29/2024	Texas Municipal League Intergovernmental Risk Pool	10-65-5009	Other Insurance Tmlirp	Insurance	\$42,864.16
	10/29/2024	City of Glen Rose	10-65-5404	Water	Water for City	\$738.34

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11/5/2024 6:55:14 PM

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10 - GENERAL FUND						
Non Departmental						
	10/29/2024	Windstream	10-65-5402	Internet	downtown internet	\$109.39
	10/29/2024	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Cleaning services for City Hall	\$850.00
	11/4/2024	B & S Southern Sign & Crane Service	10-65-5752	Economic Development Grants	Downtown Signs down payment	\$2,530.35
Total						\$57,266.68
Streets & Parks						
	10/7/2024	Glen Rose Pest Control	10-40-5804	Service Fees	Pest Services for City Hall	\$100.00
	10/15/2024	Frontier Waste GR-Transfer	10-40-5804	Service Fees	4 Dumptruck loads of brush/limbs from various areas of clean up	\$166.60
	10/15/2024	KP Staffing	10-40-5000	Wages Streets & Parks	Temp Workers - PW	\$1,448.40
	10/25/2024	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/Trimming @ Various City Owned Properties	\$2,165.00
	10/25/2024	DuPuy Oxygen	10-40-5100	Supplies	multiple oxygen acetylene cylinders rental fee	\$32.28
	10/25/2024	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek and Electric usage WWTP	\$121.83
	10/24/2024	AT&T (Scada)	10-40-5401	Telephone	SCADA	\$19.00
	10/24/2024	TXU Energy	10-40-5421	Street Lighting	115 Elm St lighting	\$56.49
	10/24/2024	TXU Energy	10-40-5421	Street Lighting	101 E VERNON ST LIGHTS ESI 104005149801740001	\$54.78
	10/29/2024	KP Staffing	10-40-5000	Wages Streets & Parks	Temp Workers	\$1,533.60
	10/29/2024	Texas Municipal League Intergovernmental Risk Pool	10-40-5007	Workers Comp Insurance	Insurance	\$2,718.54

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11/5/2024 6:55:14 PM

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10 - GENERAL FUND						
Streets & Parks						
	10/29/2024	City of Glen Rose	10-40-5404	Water	Water for City	\$42.60
	10/29/2024	Charter Communications	10-40-5401	Telephone	Internet	\$43.56
	11/4/2024	C6 Designs	10-40-5108	Uniforms	EMBROIDERY ONLY SHIRTS SANTOS	\$25.00
	11/4/2024	AT&T Mobility	10-40-5401	Telephone	cell phone service all departments	\$88.78
Total						\$8,616.46
Animal Control						
	10/7/2024	The Water Shop	10-55-5100	Supplies	Water for Animal Control	\$24.00
	10/7/2024	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services for Animal Control	\$75.00
	10/15/2024	Marissa Reyna	10-55-5501	Travel	Marissa Reyna Travel expenses for training	\$154.45
	10/25/2024	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing AC facility	\$170.00
	10/29/2024	Texas Municipal League Intergovernmental Risk Pool	10-55-5007	Workers Comp Insurance	Insurance	\$2,718.54
	11/4/2024	AT&T Mobility	10-55-5401	Telephone	cell phone service all departments	\$86.54
Total						\$3,228.53
Legislative						
	10/7/2024	Richard Bruning	10-05-5502	Mayor & Council Travel	TEX-21 Meeting - Mileage reimbursement	\$190.55

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11/5/2024 6:55:14 PM

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10 - GENERAL FUND						
Legislative						
	10/7/2024	George Freas	10-05-5502	Mayor & Council Travel	TML Per Diem and mileage	\$580.04
	10/7/2024	Candace Scholz	10-05-5502	Mayor & Council Travel	TML Per Diem and mileage	\$536.04
	10/7/2024	Stuart Mann	10-05-5502	Mayor & Council Travel	TML Per Diem	\$237.00
	11/4/2024	AT&T Mobility	10-05-5145	Exp Mayor & Council	cell phone service all departments	\$43.27
	11/4/2024	Election Systems And Software	10-05-5240	Election Expense	ELECTION DAY BALLOT, TEST BALLOT, SAMPLE, BALLOT MINIMUM PRINT FEE	\$134.19
Total						\$1,721.09
Non-Departmental						
	10/11/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 10/6/2024	\$418.23
	10/11/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 10/6/2024	\$1,788.28
	10/11/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 10/6/2024	\$418.23
	10/11/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 10/6/2024	\$1,788.28
	10/11/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 10/6/2024	\$2,014.83
Total						\$6,427.85
Law Enforcement						
	10/15/2024	Kevin Sklark	10-90-5801	Miscellaneous Exp	Traffic Control - 09/30/24-10/11/24	\$750.00

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11/5/2024 6:55:14 PM

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10 - GENERAL FUND						
Law Enforcement						
	10/25/2024	BizProtec	10-90-5803	Software	Monthly email,online renewal IT support for CE CVB PD CH	\$244.99
	10/24/2024	Kevin Sklark	10-90-5801	Miscellaneous Exp	AM TRAFFIC CONTROL	\$300.00
	10/29/2024	Texas Municipal League Intergovernmental Risk Pool	10-90-5007	Workers Comp Insurance	Insurance	\$1,359.27
	10/29/2024	City of Glen Rose	10-90-5404	Water	Water for City	\$48.07
	10/29/2024	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Cleaning services for City Hall	\$350.00
	11/4/2024	AT&T Mobility	10-90-5401	Telephone	cell phone service all departments	\$180.29
Total						\$3,232.62
Code Enforcement						
	10/25/2024	BizProtec	10-50-5803	Software	Monthly email,online renewal IT support for CE CVB PD CH	\$315.00
	10/29/2024	Texas Municipal League Intergovernmental Risk Pool	10-50-5007	Workers Comp Insurance	Insurance	\$4,077.68
	11/4/2024	AT&T Mobility	10-50-5401	Telephone	cell phone service all departments	\$117.79
Total						\$4,510.47
Municipal Court						
	10/22/2024	James Marshall	10-80-5500	Training	TMCEC Training reimbursement	\$150.00
	10/23/2024	FAST Inc.	10-80-5500	Training	Training for Welch and Mcfarland	\$1,000.00

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11/5/2024 6:55:14 PM

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10 - GENERAL FUND						
Municipal Court						
	10/29/2024	Texas Municipal League Intergovernmental Risk Pool	10-80-5007	Workers Comp Insurance	Insurance	\$1,359.27
	11/4/2024	Boyle & Lowry, L.L.P.	10-80-5201	Attorney Fees	Professional Services	\$5,906.25
Total						\$8,415.52

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Council Report
Check Date: 1/1/1980 to 11/5/2024

11/5/2024 6:55:14 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	10/7/2024	Spikes Auto Parts	20-21-5602	Repair & Maint - Equip	Batteries for generator	\$434.98
	10/25/2024	United Cooperative Services	20-21-5400	Utilities	Cactus Creek and Electric usage WWTP	\$4,988.37
	10/23/2024	PVS DX, Inc.	20-21-5115	Chemical Supplies	6 cylinders of chlorine gas for WWTP	\$1,535.10
	10/23/2024	USA Bluebook/HD Supply, Inc.	20-21-5601	System Repair	polymer cleaner	\$219.03
	10/23/2024	Hunter Generator Services, LLC	20-21-5604	Repair & Maint - Struct	Generator maintenance	\$1,303.00
	10/29/2024	Texas Municipal League Intergovernmental Risk Pool	20-21-5007	Workers Comp Insurance	Insurance	\$2,718.54
	10/29/2024	Charter Communications	20-21-5401	Telephone	Internet	\$43.56
	10/29/2024	Charter Communications	20-21-5401	Telephone	Telephone services	\$120.61
	11/4/2024	AT&T Mobility	20-21-5401	Telephone	cell phone service all departments	\$86.54
Total						\$11,449.73
Non-Departmental						
	10/11/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 10/6/2024	\$161.03
	10/11/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 10/6/2024	\$688.56
	10/11/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 10/6/2024	\$161.03
	10/11/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 10/6/2024	\$688.56

City of Glen Rose
Council Report
Check Date: 1/1/1980 to 11/5/2024

11/5/2024 6:55:14 PM

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20 - UTILITY FUND						
Non-Departmental						
	10/11/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 10/6/2024	\$819.94
	10/23/2024	CJ Estate II LLC	20-2003	Meter Refunds Payable	Refunds	\$922.78
	10/23/2024	CJ Estate II LLC	20-2003	Meter Refunds Payable	Refunds	\$178.43
	10/23/2024	Gloria Miller	20-2003	Meter Refunds Payable	Refunds	\$89.38
	10/23/2024	Chad Mauppin	20-2003	Meter Refunds Payable	Refunds	\$134.00
	10/23/2024	Richard Bennett	20-2003	Meter Refunds Payable	Refunds	\$70.20
	10/23/2024	Cheldan Homes	20-2003	Meter Refunds Payable	Refunds	\$73.86
	10/23/2024	Wade Redwine	20-2003	Meter Refunds Payable	Refunds	\$17.96
	10/23/2024	Scott Knapp	20-2003	Meter Refunds Payable	Refunds	\$134.00
	10/23/2024	Scott Knapp	20-2003	Meter Refunds Payable	Refunds	\$128.60
	10/23/2024	Scott Knapp	20-2003	Meter Refunds Payable	Refunds	\$134.00
	10/23/2024	Jody Phillips	20-2003	Meter Refunds Payable	Refunds	\$92.87
	10/23/2024	Jeremy/Amanda Cagle	20-2003	Meter Refunds Payable	Refunds	\$55.40
	10/23/2024	Heather Bienko	20-2003	Meter Refunds Payable	Refunds	\$89.38
	10/23/2024	Nelva Ford	20-2003	Meter Refunds Payable	Refunds	\$87.22
	10/23/2024	Simply Suds	20-2003	Meter Refunds Payable	Refunds	\$920.56
Total						\$5,647.76

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Council Report
Check Date: 1/1/1980 to 11/5/2024

11/5/2024 6:55:14 PM

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20 - UTILITY FUND						
Sewer						
	10/25/2024	Bickerstaff Heath Delgado Acosta, LLP	20-20-5804	Service Fees	Professional services for sewer CCN application	\$276.00
	10/24/2024	AT&T (Scada)	20-20-5401	Telephone	SCADA	\$19.00
	10/29/2024	Texas Municipal League Intergovernmental Risk Pool	20-20-5007	Workers Comp Insurance	Insurance	\$1,359.27
	10/29/2024	Charter Communications	20-20-5401	Telephone	Internet	\$43.54
	11/4/2024	C6 Designs	20-20-5108	Uniforms	EMBROIDERY ONLY SHIRTS SANTOS	\$25.00
Total						\$1,722.81
Water						
	10/25/2024	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	October 2024 Water System Bact. Analysis	\$65.00
	10/25/2024	JRC Creations	20-10-5601	System Repair	Reflective Disk for Fire Hydrants	\$261.00
	10/23/2024	PVS DX, Inc.	20-10-5160	Process Chemicals	3 cylinders of chlorine gas for water distribution system	\$586.30
	10/24/2024	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA	\$19.00
	10/29/2024	Texas Municipal League Intergovernmental Risk Pool	20-10-5007	Workers Comp Insurance	Insurance	\$4,077.81
	10/29/2024	Somervell County Water District	20-10-5299	Purchased Water	delivery point 3	\$6.90
	10/29/2024	Somervell County Water District	20-10-5299	Purchased Water	delivery point 4	\$4.60
	10/29/2024	Somervell County Water District	20-10-5299	Purchased Water	delivery point 5	\$2.30

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11/5/2024 6:55:14 PM

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20 - UTILITY FUND						
Water						
	10/29/2024	Somervell County Water District	20-10-5299	Purchased Water	Water district bill delivery point 6	\$2.30
	11/4/2024	C6 Designs	20-10-5108	Uniforms	EMBROIDERY ONLY SHIRTS SANTOS	\$25.00
	11/4/2024	AT&T Mobility	20-10-5401	Telephone/Internet	cell phone service all departments	\$43.27
Total						\$5,093.48
Non Departmental						
	10/23/2024	Larry Joe Boles	20-65-5801	Miscellaneous Exp	Big Rock Project Adventist youth group event	\$41.08
Total						\$41.08
Sanitation						
	11/4/2024	Frontier Access LLC	20-45-5403	Trash Pickup	WASTE REMOVAL 10/1/2024 TO 10/31/2024	\$41,944.74
Total						\$41,944.74

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 Check Date: 1/1/1980 to 11/5/2024

11/5/2024 6:55:14 PM

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80 - CAPITAL PROJECTS						
Capital Projects - General Fund						
	10/25/2024	AAA Decorative Concrete Supply	80-10-5504	Capital Projects	Concrete Sidewalk repair on south side of square 100 feet extend ramp stain and seal	\$13,350.00
					Total	\$13,350.00
Capital Projects - Utility Fund						
	10/23/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	engineer services well site 3 and sites 5 ground storage tanks improvements	\$900.00
	10/23/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	engineer services for ground water study	\$13,803.50
					Total	\$14,703.50

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Council Report
1/1/1980 to 11/5/2024

11/5/2024 6:55:14 PM

Fund Totals

10	GENERAL FUND	\$138,978.41
20	UTILITY FUND	\$65,899.60
30	CVB HOTEL/MOTEL	\$11,381.44
80	CAPITAL PROJECTS	\$28,053.50
	Grand Total:	\$244,312.95