

City of Glen Rose
Council Report
Check Date: 5/1/2023 to 5/31/2023

6/2/2023 8:25:47 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	5/1/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 4/9/2023	\$202.00
	5/1/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 4/9/2023	\$1,196.44
	5/1/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 4/23/2023	\$202.00
	5/1/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 4/23/2023	\$1,196.42
	5/2/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 4/9/2023	\$1,554.97
	5/2/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 4/9/2023	\$3,329.88
	5/2/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 4/23/2023	\$1,555.03
	5/2/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 4/23/2023	\$3,330.00
	5/10/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 5/7/2023	\$124.61
	5/31/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 5/21/2023	\$124.61
	5/31/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/21/2023	\$37.26
	5/31/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 5/21/2023	\$40.56
	5/31/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 5/21/2023	\$120.12
	5/31/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/21/2023	\$7.08
	5/31/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/21/2023	\$86.58
	5/31/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/7/2023	\$37.26

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	5/31/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 5/7/2023	\$5.10
	5/31/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 5/7/2023	\$40.56
	5/31/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 5/7/2023	\$120.12
	5/31/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/7/2023	\$7.08
	5/31/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/7/2023	\$86.58
	5/31/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 5/21/2023	\$3,081.48
	5/31/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 5/21/2023	\$69.84
	5/31/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 5/21/2023	\$5.10
	5/31/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 5/7/2023	\$3,081.48
	5/31/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 5/7/2023	\$69.84
	5/12/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 5/7/2023	\$1,328.32
	5/12/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 5/7/2023	\$310.65
	5/12/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/7/2023	\$1,685.55
	5/12/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 5/7/2023	\$1,328.32
	5/12/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 5/7/2023	\$310.65
	5/26/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 5/21/2023	\$1,346.73

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10 - GENERAL FUND						
Non-Departmental						
	5/26/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 5/21/2023	\$314.95
	5/26/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/21/2023	\$1,714.23
	5/26/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 5/21/2023	\$1,346.73
	5/26/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 5/21/2023	\$314.95
	5/31/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 5/21/2023	\$1,196.42
	5/31/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 5/21/2023	\$202.00
	5/31/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 5/7/2023	\$1,196.44
	5/31/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 5/7/2023	\$202.00
	5/31/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/21/2023	\$129.14
	5/31/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 5/21/2023	\$41.91
	5/31/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 5/21/2023	\$37.84
	5/31/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 5/21/2023	\$95.40
	5/31/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 5/21/2023	\$42.37
	5/31/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/7/2023	\$129.15
	5/31/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 5/7/2023	\$41.96
	5/31/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 5/7/2023	\$37.84
	5/31/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 5/7/2023	\$95.48

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10 - GENERAL FUND						
Non-Departmental						
	5/31/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 5/7/2023	\$42.38
Total						\$33,203.41
Streets & Parks						
	5/5/2023	Atmos Energy	10-40-5405	Gas	Gas consumption at 401 Farr Plaza	\$30.65
	5/5/2023	AT&T Mobility	10-40-5401	Telephone	Maintenance Barn (On call) cell phone	\$45.37
	5/5/2023	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	Wire wheel for grinder	\$25.72
	5/5/2023	Higginbotham Bros. & Co., LLC	10-40-5740	Paving	# 4 Rebar Camelot entrance	\$316.02
	5/5/2023	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	15 bags sakrete for curb repair at Valley View	\$80.85
	5/5/2023	JRC Creations	10-40-5859	Street Signs	54 street signs	\$1,836.00
	5/5/2023	New Benefits, Ltd.	10-40-5005	Health Insurance	Membership fee Teladoc (Insurance) PW	\$19.00
	5/5/2023	TXU Energy	10-40-5421	Street Lighting	Electric usage	\$2,477.00
	5/10/2023	Citibank	10-40-5120	Tools	Chainsaw blades	\$34.25
	5/9/2023	Fuelman	10-40-5608	Gas/Oil/Lube	Gasoline usage 04/10/2023 to 04/23/2023 PW-Streets	\$207.27
	5/17/2023	Texas Department of Transportation	10-40-5738	Safe Routes School Grant&Match	SRTS Sidewalk Project STP2022 (832)TAPS	\$60,071.11
	5/31/2023	AT&T (Scada)	10-40-5401	Telephone	Phone service for SCADA system PW	\$17.40
	5/31/2023	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek	\$112.40

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10 - GENERAL FUND						
Streets & Parks						
	5/31/2023	Charter Business	10-40-5401	Telephone	Internet service for PW Facility	\$42.86
	5/31/2023	TXU Energy	10-40-5421	Street Lighting	TXU	\$2,512.50
	5/31/2023	AT&T Mobility	10-40-5401	Telephone	Maintenance Barn (On call) cell phone	\$45.37
	5/31/2023	City of Glen Rose	10-40-5404	Water	Water usage from 04/21/2023 to 05/20/2023	\$48.07
	5/31/2023	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Monthly Cylinder Renatl Fee for Oxygen-Acetylene PW	\$32.28
	5/31/2023	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/trimming multiple city properties - May	\$2,240.00
	5/31/2023	Enprotec/Hibbs/Todd	10-40-5700	Capital Expenditures	ValleyView St. Improvement Project	\$790.00
	5/23/2023	Fuelman	10-40-5608	Gas/Oil/Lube	Gasoline usage 04/24/2023 - 05/07/2023 PW - Streets	\$113.12
Total						\$71,097.24
Non Departmental						
	5/5/2023	Atmos Energy	10-65-5405	Gas	Gas consumption at 201 NE Vernon - CH	\$79.17
	5/5/2023	Kinect Communications, LLC	10-65-5401	Telephone	Recurring charges/ Intercom portal 05/01/23-05/31/23	\$412.42
	5/5/2023	MCCI, LLC c/o Enterprise Bank	10-65-5231	Laserfiche	Laserfiche Subscription cloud/training/support	\$7,057.00
	5/5/2023	The Water Shop	10-65-5835	Non Departamental Other	Water delivered to CH - April	\$56.00
	5/5/2023	TXU Energy	10-65-5403	Electric	Electric usage	\$277.08

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10 - GENERAL FUND						
Non Departmental						
	5/5/2023	Peloton Land Solutions, Inc.	10-65-5242	Communications Plan	Professional services /Inception	\$2,240.00
	5/10/2023	Brenda L. James	10-65-5226	Cpa	Bank reconciliations 03/2023	\$168.75
	5/10/2023	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copier rental including color copies	\$304.97
	5/10/2023	U.S. Postal Service	10-65-5106	Postage	P.O.Box annual fee/PO lost check/Previous check was voided and cancelled	\$148.00
	5/10/2023	Charter Business	10-65-5402	Internet	Back up internet services for CH	\$62.82
	5/10/2023	Charter Business	10-65-5401	Telephone	Back up internet services for CH	\$62.82
	5/10/2023	Citibank	10-65-5109	Office Supplies	Notary stamp LG	\$35.95
	5/10/2023	Citibank	10-65-5835	Non Departamental Other	Screen cleaner kit	\$82.45
	5/10/2023	Stephenville Printing Company , Inc	10-65-5835	Non Departamental Other	Business cards/Employees	\$173.75
	5/10/2023	BizProtec	10-65-5228	Website/Email Management	Email/online monthly renewal 25 users	\$297.00
	5/10/2023	BizProtec	10-65-5224	It Support	Installed new laptop docking station CA	\$105.00
	5/10/2023	BizProtec	10-65-5224	It Support	Setup and configures CA laptop with local resources and update	\$105.00
	5/10/2023	BizProtec	10-65-5224	It Support	Setup inboxes for Joe Boles and Rich Bruning	\$52.50
	5/10/2023	BizProtec	10-65-5224	It Support	Add 2 licenses to exchange online	\$52.50
	5/10/2023	BizProtec	10-65-5224	It Support	Outlook issues/EH	\$52.50

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Non Departmental						
	5/10/2023	BizProtec	10-65-5224	It Support	Accesing banking transactions/RS	\$52.50
	5/31/2023	3cGeo	10-65-5202	Engineering	Monthly IWM maintenance & Hosting Fee - May 2023	\$400.00
	5/31/2023	Cave Consulting Partners, LLP	10-65-5228	Website/Email Management	Google workspace plus	\$54.00
	5/31/2023	Cave Consulting Partners, LLP	10-65-5228	Website/Email Management	Website Hosting	\$200.00
	5/31/2023	TXU Energy	10-65-5403	Electric	TXU	\$342.14
	5/31/2023	City of Glen Rose	10-65-5404	Water	Water usage from 04/21/2023 to 05/20/2023	\$247.54
	5/31/2023	Windstream	10-65-5402	Internet	Back up internet services for CH- May	\$249.31
	5/31/2023	Windstream	10-65-5401	Telephone	Back up internet services for CH- May	\$249.30
	5/31/2023	Windstream	10-65-5401	Telephone	Back up internet services for CH - April	\$248.93
	5/31/2023	Windstream	10-65-5402	Internet	Back up internet services for CH - April	\$248.93
	5/31/2023	Windstream	10-65-5401	Telephone	Monthly fax & long distance CH	\$62.52
	5/31/2023	Stephenville Printing Company , Inc	10-65-5746	Change Logos	Note cards w/envelopes	\$64.10
	5/31/2023	Staples Credit Plan	10-65-5109	Office Supplies	Recycling charge	\$159.98
	5/31/2023	Peloton Land Solutions, Inc.	10-65-5230	Comprehensive Plan Consultant	Professional Services - Comprehensive Plan	\$3,980.00
Total						\$18,384.93

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10 - GENERAL FUND						
Legislative						
	5/5/2023	AT&T Mobility	10-05-5145	Exp Mayor & Council	Mayor Cell phone	\$43.18
	5/5/2023	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Professional services for period ending on 04/25/2023	\$3,062.50
	5/5/2023	Election Systems And Software	10-05-5240	Election Expense	Service contract for voting equipment	\$3,150.00
	5/5/2023	George Freas	10-05-5502	Mayor & Council Travel	Mileage and Per Diem for Small Town Conference	\$302.80
	5/5/2023	Richard Bruning	10-05-5502	Mayor & Council Travel	Mileage and Per Diem Small Town COnference	\$302.80
	5/10/2023	Citibank	10-05-5145	Exp Mayor & Council	Farwell signs for Mayor and Mayor Pro Tem	\$66.12
	5/10/2023	Stephenville Printing Company , Inc	10-05-5055	Mayor & Council Pay	Business cards/Council Members	\$104.25
	5/10/2023	Stephenville Printing Company , Inc	10-05-5055	Mayor & Council Pay	Shirt with embroidered logo for new Council	\$241.80
	5/10/2023	Tereca J. Walker	10-05-5502	Mayor & Council Travel	Mileage and Per Diem for Small Town Conference	\$302.80
	5/9/2023	Richard Bruning	10-05-5502	Mayor & Council Travel	Mileage to Austin to testify for HB3514	\$212.22
	5/31/2023	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Attorney Professional Services For period ending 05/25/2023	\$3,135.00
	5/31/2023	AT&T Mobility	10-05-5145	Exp Mayor & Council	Mayor Cell phone	\$43.18
Total						\$10,966.65
Code Enforcement						
	5/5/2023	AT&T Mobility	10-50-5401	Telephone	Code Enforcement Cell phone	\$43.18

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10 - GENERAL FUND						
Code Enforcement						
	5/5/2023	New Benefits, Ltd.	10-50-5005	Health Insurance	Membership fee Teladoc (Insurance) CE	\$19.00
	5/5/2023	AAA Quality Services	10-50-5203	Contract Labor	Inspections for the Month of March, 2023	\$2,550.00
	5/5/2023	AAA Quality Services	10-50-5203	Contract Labor	Inspections for the month of April, 2023	\$1,650.00
	5/10/2023	Citibank	10-50-5600	Vehicle Repair	Battery for CE car	\$216.48
	5/9/2023	Fuelman	10-50-5608	Gas/Oil/Lube	Gasoline usage 04/10/2023 to 04/23/2023 CE	\$45.48
	5/31/2023	Column Software	10-50-5210	Legal Notices & Advertising	Public Hearing Notice Published for BOA Meeting 05/09/2023	\$15.84
	5/31/2023	AT&T Mobility	10-50-5401	Telephone	Code Enforcement Cell phone	\$43.18
Total						\$4,583.16
Animal Control						
	5/5/2023	AT&T Mobility	10-55-5401	Telephone	Animal Control Cell Phone (x2)	\$86.36
	5/5/2023	Christy Wilson	10-55-5501	Travel	Mileage and Per Diem for AC/CE class	\$141.44
	5/5/2023	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	Coupling hose/LED bulb	\$22.54
	5/5/2023	The Water Shop	10-55-5100	Supplies	Water dispenser and water delivered to AC	\$331.99
	5/5/2023	TXU Energy	10-55-5403	Electric	Electric usage	\$388.95
	5/10/2023	Citibank	10-55-5803	Software	Shelter program software for AC	\$380.00
	5/10/2023	Citibank	10-55-5608	Gas/Oil/Lube	Inspection AC truck	\$9.50

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Animal Control						
	5/10/2023	Citibank	10-55-5839	Rabies Test Fees	Postage for mailing rabies test	\$87.56
	5/10/2023	Terry Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption voucher animal D-6198	\$65.00
	5/10/2023	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest control services for AC facilities	\$65.00
	5/9/2023	Fuelman	10-55-5608	Gas/Oil/Lube	Gasoline usage 04/10/2023 to 04/23/2023 AC	\$189.78
	5/9/2023	Hood Medical Group	10-55-5236	Employee Rabies Shots	Rabies booster immunization JM	\$62.00
	5/31/2023	TXU Energy	10-55-5403	Electric	TXU	\$423.70
	5/31/2023	AT&T Mobility	10-55-5401	Telephone	Animal Control Cell Phone (x2)	\$86.36
	5/31/2023	Best Value Medical Center Pharmacy	10-55-5236	Employee Rabies Shots	Rabies shot AC	\$420.29
	5/31/2023	Stephenville Printing Company , Inc	10-55-5108	Uniforms	Council Shirts with Logo	\$225.90
	5/31/2023	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing services at AC facility	\$240.00
	5/31/2023	Nextlink Broadband	10-55-5402	Internet	Internet services for AC facility	\$110.83
	5/23/2023	Fuelman	10-55-5608	Gas/Oil/Lube	Gasoline usage 04/24/2023 - 05/07/2023 AC	\$87.74
Total						\$3,424.94
Administration						
	5/5/2023	AT&T Mobility	10-60-5401	Telephone	City Secretary/Front desk cell phones	\$86.36
	5/5/2023	AT&T Mobility	10-60-5401	Telephone	City Administrator cell phone	\$43.18

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Administration						
	5/5/2023	New Benefits, Ltd.	10-60-5005	Health Insurance	Membership fee Teladoc (Insurance) ADMIN	\$19.00
	5/5/2023	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electric usage	\$3,933.84
	5/10/2023	Citibank	10-60-5803	Software	Adobe Software for CS computer	\$58.95
	5/10/2023	Citibank	10-60-5803	Software	Cloud recording charge	\$10.00
	5/10/2023	Citibank	10-60-5109	Office Supplies	Credit for disputed charge	(\$3.00)
	5/10/2023	Citibank	10-60-5500	Training	TML Seminar SK	\$75.00
	5/10/2023	Citibank	10-60-5218	Legal Updates	Filing charges for R 2023.02.13	\$28.00
	5/10/2023	Citibank	10-60-5217	Postage, Copier Machine Lease	Postage/priority mail to TextMyGov	\$9.65
	5/10/2023	Strategic Government Resources	10-60-5203	Contract Labor	Interim CA services - Wayne Mckethan 04/23/23 - 04/29/23	\$3,612.50
	5/10/2023	Strategic Government Resources	10-60-5203	Contract Labor	Interim CA services - Wayne Mckethan 04/16/23 - 04/22/23	\$3,400.00
	5/10/2023	Staci L. King	10-60-5501	Travel	Mileage and Per Diem for TMHRA Conference at Galveston	\$741.82
	5/10/2023	BizProtec	10-60-5803	Software	Office 2021 CA computer	\$256.86
	5/10/2023	Column Software	10-60-5210	Legal Notices & Advertising	Citizen Budget Request FY 23-24 Notice x 2	\$43.56
	5/31/2023	Bickerstaff Heath Delgado Acosta, LLP	10-60-5201	Attorney	Prepare/Edit/Finalize CCN application	\$5,000.00
	5/31/2023	Dell Marketing L.P.	10-60-5860	Hardware Replacement	Dell Monitor	\$223.99
	5/31/2023	TXU Energy	10-60-5406	CVB/Oakdale Electric		\$5,367.72
	5/31/2023	AT&T Mobility	10-60-5401	Telephone	City Administrator cell phone	\$43.18

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Administration						
	5/31/2023	AT&T Mobility	10-60-5401	Telephone	City Secretary/Front desk cell phones	\$86.36
	5/31/2023	Windstream	10-60-5800	Dues	Late payment fee	\$24.89
	5/31/2023	Strategic Government Resources	10-60-5203	Contract Labor	Professional Services / Interim CA	\$6,757.50
	5/31/2023	Staples Credit Plan	10-60-5109	Office Supplies	Office Supplies CS King	\$57.54
	5/31/2023	Staples Credit Plan	10-60-5109	Office Supplies	Batteries	\$57.98
	5/31/2023	Staples Credit Plan	10-60-5109	Office Supplies	Expanding folders/labels/folder (Finance office)	\$72.66
	5/31/2023	Staples Credit Plan	10-60-5109	Office Supplies	Pendaflex file folders	\$52.49
	5/31/2023	Sam Demel	10-60-5501	Travel	Per Diem and Mileage for CA interview on 06/04/23	\$677.37
	5/31/2023	RLI	10-60-5800	Dues	Bond Renewal DCS R.Sosol	\$175.00
Total						\$30,912.40
Law Enforcement						
	5/5/2023	AT&T Mobility	10-90-5401	Telephone	Police department cellphones/unit routers	\$180.11
	5/5/2023	New Benefits, Ltd.	10-90-5005	Health Insurance	Membership fee Teladoc (Insurance) PD	\$19.00
	5/5/2023	TXU Energy	10-90-5403	Electric	Electric usage	\$129.75
	5/10/2023	Citibank	10-90-5608	Gas/Oil/Lube	Registration for 2019 Ford Explorer/extra keys/gasoline at Port Lavaca	\$61.78
	5/10/2023	Citibank	10-90-5108	Uniforms	Baseball caps for PD uniforms	\$112.30

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	5/10/2023	Citibank	10-90-5501	Travel	Lunches while picking up evidence/Port Lavaca investigation/transporting suspect	\$59.04
	5/10/2023	Citibank	10-90-5106	Postage	Postage for mailing evidence	\$1.50
	5/9/2023	Fuelman	10-90-5608	Gas/Oil/Lube	Gasoline usage 04/10/2023 to 04/23/2023 PD	\$291.86
	5/9/2023	Armstrong Forensic Laboratory, Inc	10-90-5801	Miscellaneous Exp	Drug screen for ID Defendant: Wallace, B	\$890.00
	5/9/2023	Texas Police Chiefs Association	10-90-5804	Service Fees	Annual Membership Chief Martin	\$134.00
	5/9/2023	Texas Police Chiefs Association	10-90-5801	Miscellaneous Exp	Annual Membership Chief Martin	\$76.00
	5/31/2023	TXU Energy	10-90-5403	Electric	TXU	\$121.05
	5/31/2023	AT&T Mobility	10-90-5401	Telephone	Police department cellphones/unit routers	\$180.11
	5/31/2023	City of Glen Rose	10-90-5404	Water	Water usage from 04/21/2023 to 05/20/2023	\$48.07
	5/31/2023	Spinks & Green Auto Supply	10-90-5600	Vehicle Repair	Battery for 2009 Ford Crown Victoria Police Unit	\$190.00
	5/31/2023	Spinks & Green Auto Supply	10-90-5608	Gas/Oil/Lube	Oil & oil filter/Washer Fluid on 2019 Ford SUV Patrol	\$137.92
	5/23/2023	Fuelman	10-90-5608	Gas/Oil/Lube	Gasoline usage 04/24/2023 - 05/07/2023 PD	\$177.57
Total						\$2,810.06
Municipal Court						
	5/5/2023	New Benefits, Ltd.	10-80-5005	Health Insurance	Membership fee Teladoc (Insurance) Court	\$9.50

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Municipal Court						
	5/31/2023	Mickey Garrett	10-80-5203	Contract Labor	Judge Services for the month of May	\$500.00
				Total		\$509.50

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	5/1/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 4/9/2023	\$32.50
	5/1/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 4/9/2023	\$827.40
	5/1/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 4/23/2023	\$32.50
	5/1/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 4/23/2023	\$827.38
	5/2/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 4/9/2023	\$885.40
	5/2/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 4/9/2023	\$1,896.03
	5/2/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 4/23/2023	\$854.15
	5/2/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 4/23/2023	\$1,829.13
	5/30/2023	William Moss	20-2003	Meter Refunds Payable	Refunds	\$77.78
	5/30/2023	Mary Margaret Regan	20-2003	Meter Refunds Payable	Refunds	\$40.04
	5/30/2023	Kellie Pollock	20-2003	Meter Refunds Payable	Refunds	\$84.97
	5/30/2023	Clint Staples	20-2003	Meter Refunds Payable	Refunds	\$128.60
	5/30/2023	James Dees	20-2003	Meter Refunds Payable	Refunds	\$89.38
	5/30/2023	Charles Ellis	20-2003	Meter Refunds Payable	Refunds	\$99.85
	5/30/2023	Comstock Partners LLC	20-2003	Meter Refunds Payable	Refunds	\$130.41
	5/30/2023	Tara Sumners	20-2003	Meter Refunds Payable	Refunds	\$78.58
	5/30/2023	Heather Rosen	20-2003	Meter Refunds Payable	Refunds	\$67.60
	5/30/2023	Chris Athey	20-2003	Meter Refunds Payable	Refunds	\$416.80

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20 - UTILITY FUND						
Non-Departmental						
	5/30/2023	Magnitude Real Estate	20-2003	Meter Refunds Payable	Refunds	\$89.38
	5/30/2023	Caroline and Joseph Bales	20-2003	Meter Refunds Payable	Refunds	\$23.50
	5/30/2023	Clifford & Patricia Simmons	20-2003	Meter Refunds Payable	Refunds	\$23.36
	5/31/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 5/21/2023	\$18.68
	5/31/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 5/7/2023	\$18.68
	5/31/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/21/2023	\$33.93
	5/31/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 5/21/2023	\$23.76
	5/31/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/21/2023	\$7.86
	5/31/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/21/2023	\$54.06
	5/31/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/7/2023	\$33.93
	5/31/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 5/7/2023	\$23.76
	5/31/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/7/2023	\$7.86
	5/31/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/7/2023	\$54.06
	5/31/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 5/21/2023	\$1,881.48
	5/31/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 5/21/2023	\$46.56
	5/31/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 5/7/2023	\$1,881.48

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	5/31/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 5/7/2023	\$46.56
	5/12/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 5/7/2023	\$792.05
	5/12/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 5/7/2023	\$185.23
	5/12/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/7/2023	\$963.03
	5/12/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 5/7/2023	\$792.05
	5/12/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 5/7/2023	\$185.23
	5/26/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 5/21/2023	\$727.80
	5/26/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 5/21/2023	\$170.22
	5/26/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/21/2023	\$829.68
	5/26/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 5/21/2023	\$727.80
	5/26/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 5/21/2023	\$170.22
	5/31/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 5/21/2023	\$827.38
	5/31/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 5/21/2023	\$32.50
	5/31/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 5/7/2023	\$827.40
	5/31/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 5/7/2023	\$32.50
	5/31/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 5/21/2023	\$119.45

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	5/31/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 5/21/2023	\$43.99
	5/31/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 5/21/2023	\$24.08
	5/31/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 5/21/2023	\$52.41
	5/31/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 5/21/2023	\$36.86
	5/31/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 5/7/2023	\$119.47
	5/31/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 5/7/2023	\$44.01
	5/31/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 5/7/2023	\$24.08
	5/31/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 5/7/2023	\$52.03
	5/31/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 5/7/2023	\$36.87
Total						\$20,483.74
Non Departmental						
	5/5/2023	USIO Output Solutions	20-65-5106	Postage	Postage for water bills job # 253362	\$549.42
	5/5/2023	USIO Output Solutions	20-65-5106	Postage	Postage for late notices job # 252907	\$52.20
	5/5/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Printing job # 253362 Regular bills	\$137.00
	5/5/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Printing job # 252907 Late notices	\$50.00
	5/10/2023	Brenda L. James	20-65-5226	Cpa	Bank	\$168.75

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non Departmental						
Total						\$957.37
Water						
	5/5/2023	Atmos Energy	20-10-5405	Gas	Gas consumption at 401 Farr Plaza	\$30.66
	5/5/2023	AT&T Mobility	20-10-5401	Telephone/Internet	PW Director cell phone	\$43.18
	5/5/2023	Badger Meter	20-10-5806	Meter Service Fees	Service agreement for mobile license 05-23/04-24 AMR water meters	\$980.28
	5/5/2023	New Benefits, Ltd.	20-10-5005	Health Insurance	Membership fee Teladoc (Insurance) Water	\$28.50
	5/5/2023	Smith Supply, Inc.	20-10-5100	Supplies	Electrical connectors for well # 6 pump	\$120.86
	5/5/2023	Smith Supply, Inc.	20-10-5604	Repair & Maint - Struct	Light bulbs CH	\$12.91
	5/5/2023	Smith Supply, Inc.	20-10-5100	Supplies	2" galv plug - well # 6	\$9.01
	5/5/2023	Smith Supply, Inc.	20-10-5100	Supplies	3/4" brass fitting-well # 6	\$14.53
	5/5/2023	TXU Energy	20-10-5400	Utilities (Elec)	Electric usage	\$3,244.03
	5/5/2023	Wallace Controls & Electric, Inc	20-10-5601	System Repair	Electrician services at well # 4-starter tripping out at overloads	\$229.00
	5/10/2023	Citibank	20-10-5500	Training	License renewal Ted Williams	\$111.00
	5/9/2023	Fuelman	20-10-5608	Gas/Oil/Lube	Gasoline usage 04/10/2023 to 04/23/2023 PW-Water	\$183.84
	5/10/2023	LCRA	20-10-5238	Lab Fees	Quarterly water sample chemical analysis -2023	\$1,313.82
	5/31/2023	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Bacteriological Sample - Well # 4	\$104.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	5/31/2023	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Monthly Water System Bact. Samples - May 2023	\$53.00
	5/31/2023	AT&T (Scada)	20-10-5401	Telephone/Internet	Phone service for SCADA system PW	\$17.40
	5/31/2023	Charter Business	20-10-5401	Telephone/Internet	Internet service for PW Facility	\$42.87
	5/31/2023	TXU Energy	20-10-5400	Utilities (Elec)	TXU	\$3,578.89
	5/31/2023	AT&T Mobility	20-10-5401	Telephone/Internet	PW Director cell phone	\$43.18
	5/31/2023	Enprotec/Hibbs/Todd	20-10-5700	Capital Improvements	Spanish Oak Trail Water Line Improvements Project	\$900.00
	5/31/2023	DPC Industries, Inc	20-10-5846	Demurrage	Chlorine gas cylinder rental fee - PW	\$96.00
	5/31/2023	Somervell County Water District	20-10-5299	Purchased Water	Water consumption from 04/2082023 - 05/22/2023 Delivery point # 4	\$1,762.25
	5/31/2023	Somervell County Water District	20-10-5299	Purchased Water	Water consumption from 04/2082023 - 05/22/2023 Delivery point # 3	\$3.50
	5/23/2023	Fuelman	20-10-5608	Gas/Oil/Lube	Gasoline usage 04/24/2023 - 05/07/2023 PW - Water	\$291.40
Total						\$13,214.11
Sewer						
	5/5/2023	Atmos Energy	20-20-5405	Gas	Gas consumption at 401 Farr Plaza	\$30.66
	5/5/2023	New Benefits, Ltd.	20-20-5005	Health Insurance	Membership fee Teladoc (Insurance) Sewer	\$19.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	5/5/2023	TXU Energy	20-20-5400	Utilities (Elec)	Electric usage	\$1,245.81
	5/9/2023	Fuelman	20-20-5608	Gas/Oil/Lube	Gasoline usage 04/10/2023 to 04/23/2023 PW-Sewer	\$199.01
	5/10/2023	Ferguson Waterworks #788	20-20-5601	System Repair	Manhole ring/lid concrete grade rings /traffic rated boxes/lids	\$3,204.67
	5/31/2023	AT&T (Scada)	20-20-5401	Telephone	Phone service for SCADA system PW	\$17.41
	5/31/2023	Charter Business	20-20-5401	Telephone	Internet service for PW Facility	\$42.87
	5/31/2023	TXU Energy	20-20-5400	Utilities (Elec)	TXU	\$1,336.78
	5/31/2023	Windstream	20-20-5401	Telephone	Monbthly Charge/SCADA Systemw PW	\$28.11
Total						\$6,124.32
WWTP						
	5/5/2023	AT&T Mobility	20-21-5401	Telephone	WWTP cell phones (x2)	\$86.36
	5/5/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Sludge haul	\$375.00
	5/5/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Landfill fee	\$458.67
	5/5/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Liner	\$50.00
	5/5/2023	Higginbotham Bros. & Co., LLC	20-21-5601	System Repair	Hose fitting WWTP	\$4.94
	5/5/2023	New Benefits, Ltd.	20-21-5005	Health Insurance	Membership fee Teladoc (Insurance) WWTP	\$19.00
	5/5/2023	Smith Supply, Inc.	20-21-5604	Repair & Maint - Struct	Parts to repair basins water lines WWTP	\$228.89

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	5/5/2023	Smith Supply, Inc.	20-21-5604	Repair & Maint - Struct	alves for basin water lines WWTP	\$296.89
	5/5/2023	Smith Supply, Inc.	20-21-5601	System Repair	Glue & Primer WWTP	\$33.75
	5/5/2023	Smith Supply, Inc.	20-21-5601	System Repair	Pipe & Fittings WWTP	\$112.97
	5/5/2023	Spikes Auto Parts	20-21-5602	Repair & Maint - Equip	Patched tire on mower WWTP	\$20.00
	5/5/2023	Spikes Auto Parts	20-21-5600	Vehicle Repair	Oil & fileter for truck WWTP	\$50.17
	5/10/2023	Charter Business	20-21-5401	Telephone	Internet service WWTP	\$120.61
	5/10/2023	Citibank	20-21-5601	System Repair	Bolts/Nuts/Clamps WWTP	\$38.34
	5/10/2023	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine - WWTP	\$1,881.44
	5/10/2023	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	March 2023 Bacteriological Analysis WWTP	\$1,239.00
	5/9/2023	Fuelman	20-21-5608	Gas/Oil/Lube	Gasoline usage 04/10/2023 to 04/23/2023 WWTP	\$110.51
	5/31/2023	Brookshire Brothers	20-21-5100	Supplies	Toilet paper and water for WWTP	\$57.07
	5/31/2023	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Bacteriological Labs WWTP	\$1,250.00
	5/31/2023	United Cooperative Services	20-21-5400	Utilities	Electric Usage WWTP	\$6,266.81
	5/31/2023	AT&T Mobility	20-21-5401	Telephone	WWTP cell phones (x2)	\$86.36
	5/31/2023	Windstream	20-21-5401	Telephone	Monthly Phone/SCADA System WWTP	\$56.24
	5/31/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Liner	\$50.00
	5/31/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Lanfill Fee	\$551.45

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	5/31/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Sludge Haul WWTP	\$375.00
	5/31/2023	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine - WWTP	\$1,172.58
	5/23/2023	Fuelman	20-21-5608	Gas/Oil/Lube	Gasoline usage 04/24/2023 - 05/07/2023 PW - Sewer	\$88.15
Total						\$15,080.20
Sanitation						
	5/5/2023	Frontier Access LLC	20-45-5403	Trash Pickup	Trash services for the month of April	\$35,750.20
Total						\$35,750.20

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Fund Totals

10	GENERAL FUND	\$175,892.29
20	UTILITY FUND	\$91,609.94
	Grand Total:	\$267,502.23