

City of Glen Rose
 Council Report
 Check Date: 9/1/2022 to 9/30/2022

9/30/2022 11:56:19 AM

| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|--------------------------|------------|----------------------------|------------|---------------------|---------------------------------|------------|
| 10 - GENERAL FUND | | | | | | |
| Non-Departmental | | | | | | |
| | 9/1/2022 | Internal Revenue Service | 10-2018 | Fed Tax W/H | FEDERAL WITHHOLDING 8/31/2022 | \$798.08 |
| | 9/1/2022 | Internal Revenue Service | 10-2012 | Fica Tax W/H | Fica W/H-Employee 8/31/2022 | \$433.73 |
| | 9/1/2022 | Internal Revenue Service | 10-2015 | Medicare Tax W/H | Medicare W/H-Employee 8/31/2022 | \$101.44 |
| | 9/1/2022 | Internal Revenue Service | 10-2012 | Fica Tax W/H | Fica W/H-Employer 8/31/2022 | \$433.73 |
| | 9/1/2022 | Internal Revenue Service | 10-2015 | Medicare Tax W/H | Medicare W/H-Employer 8/31/2022 | \$101.44 |
| | 9/2/2022 | Internal Revenue Service | 10-2015 | Medicare Tax W/H | Medicare W/H-Employee 8/28/2022 | \$369.32 |
| | 9/2/2022 | Internal Revenue Service | 10-2012 | Fica Tax W/H | Fica W/H-Employee 8/28/2022 | \$1,579.10 |
| | 9/2/2022 | Internal Revenue Service | 10-2018 | Fed Tax W/H | FEDERAL WITHHOLDING 8/28/2022 | \$1,995.45 |
| | 9/2/2022 | Internal Revenue Service | 10-2015 | Medicare Tax W/H | Medicare W/H-Employer 8/28/2022 | \$369.32 |
| | 9/2/2022 | Internal Revenue Service | 10-2012 | Fica Tax W/H | Fica W/H-Employer 8/28/2022 | \$1,579.10 |
| | 9/2/2022 | Office Of Attorney General | 10-2020 | Child Support W/H | CHSUP 8/31/2022 | \$240.00 |
| | 9/6/2022 | HSA Bank | 10-2024 | Health Ins W/H | HSA Employee 2 7/31/2022 | \$291.98 |
| | 9/6/2022 | HSA Bank | 10-2024 | Health Ins W/H | HSA City 7/31/2022 | \$1,164.37 |
| | 9/6/2022 | HSA Bank | 10-2024 | Health Ins W/H | HSA Employee 2 8/14/2022 | \$291.97 |
| | 9/6/2022 | HSA Bank | 10-2024 | Health Ins W/H | HSA City 8/14/2022 | \$1,164.32 |
| | 9/6/2022 | Texas Municipal Retirement | 10-2026 | Tmrs W/H | TMRS-Employee 7/31/2022 | \$2,049.06 |

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| 10 - GENERAL FUND | | | | | | |
| Non-Departmental | | | | | | |
| | 9/6/2022 | Texas Municipal Retirement | 10-2026 | Tmrs W/H | TMRS-Employer 7/31/2022 | \$4,153.72 |
| | 9/6/2022 | Texas Municipal Retirement | 10-2026 | Tmrs W/H | TMRS-Employee 8/14/2022 | \$2,036.02 |
| | 9/6/2022 | Texas Municipal Retirement | 10-2026 | Tmrs W/H | TMRS-Employer 8/14/2022 | \$4,127.26 |
| | 9/6/2022 | Texas Municipal Retirement | 10-2026 | Tmrs W/H | TMRS-Employee 8/31/2022 | \$489.69 |
| | 9/6/2022 | Texas Municipal Retirement | 10-2026 | Tmrs W/H | TMRS-Employer 8/31/2022 | \$992.68 |
| | 9/16/2022 | Wyoming Child Support Enforcement | 10-2020 | Child Support W/H | Case ID 244527 9/11/2022 | \$136.15 |
| | 9/16/2022 | Internal Revenue Service | 10-2015 | Medicare Tax W/H | Medicare W/H-Employee 9/11/2022 | \$373.76 |
| | 9/16/2022 | Internal Revenue Service | 10-2012 | Fica Tax W/H | Fica W/H-Employee 9/11/2022 | \$1,598.19 |
| | 9/16/2022 | Internal Revenue Service | 10-2018 | Fed Tax W/H | FEDERAL WITHHOLDING 9/11/2022 | \$2,026.62 |
| | 9/16/2022 | Internal Revenue Service | 10-2015 | Medicare Tax W/H | Medicare W/H-Employer 9/11/2022 | \$373.76 |
| | 9/16/2022 | Internal Revenue Service | 10-2012 | Fica Tax W/H | Fica W/H-Employer 9/11/2022 | \$1,598.19 |
| | 9/30/2022 | Blue Cross Blue Shield | 10-2024 | Health Ins W/H | HEALTH INSURANCE 8/28/2022 | \$138.15 |
| | 9/30/2022 | Blue Cross Blue Shield | 10-2024 | Health Ins W/H | Health Ins-Employer 8/28/2022 | \$3,202.80 |
| | 9/30/2022 | Blue Cross Blue Shield | 10-2024 | Health Ins W/H | HEALTH INSURANCE 9/11/2022 | \$124.23 |
| | 9/30/2022 | Blue Cross Blue Shield | 10-2024 | Health Ins W/H | Health Ins-Employer 9/11/2022 | \$3,202.72 |
| | 9/30/2022 | Aflac | 10-2025 | Accident Ins W/H | AFLAC Accident Insurance Pre-Tax 8/28/2022 | \$49.08 |

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| 10 - GENERAL FUND | | | | | | |
| Non-Departmental | | | | | | |
| | 9/30/2022 | Aflac | 10-2025 | Accident Ins W/H | AFLAC Accident Insurance After Tax 8/28/2022 | \$1.98 |
| | 9/30/2022 | Aflac | 10-2025 | Accident Ins W/H | AFLAC Short Term Disability 8/28/2022 | \$22.44 |
| | 9/30/2022 | Aflac | 10-2025 | Accident Ins W/H | AFLAC Accident Death Rider After Tax 8/28/2022 | \$5.10 |
| | 9/30/2022 | Aflac | 10-2027 | Cancer Ins W/H | AFLAC Cancer Insurance Pre-Tax 8/28/2022 | \$37.26 |
| | 9/30/2022 | Aflac | 10-2025 | Accident Ins W/H | AFLAC Accident Insurance Pre-Tax 9/11/2022 | \$49.08 |
| | 9/30/2022 | Aflac | 10-2025 | Accident Ins W/H | AFLAC Accident Insurance After Tax 9/11/2022 | \$1.98 |
| | 9/30/2022 | Aflac | 10-2025 | Accident Ins W/H | AFLAC Short Term Disability 9/11/2022 | \$22.44 |
| | 9/30/2022 | Aflac | 10-2025 | Accident Ins W/H | AFLAC Accident Death Rider After Tax 9/11/2022 | \$5.10 |
| | 9/30/2022 | Aflac | 10-2027 | Cancer Ins W/H | AFLAC Cancer Insurance Pre-Tax 9/11/2022 | \$37.26 |
| | 9/30/2022 | Aflac | 10-2025 | Accident Ins W/H | AFLAC Accident Insurance Pre-Tax 9/25/2022 | \$49.08 |
| | 9/30/2022 | Aflac | 10-2025 | Accident Ins W/H | AFLAC Accident Insurance After Tax 9/25/2022 | \$1.98 |
| | 9/30/2022 | Aflac | 10-2025 | Accident Ins W/H | AFLAC Short Term Disability 9/25/2022 | \$22.44 |
| | 9/30/2022 | Aflac | 10-2025 | Accident Ins W/H | AFLAC Accident Death Rider After Tax 9/25/2022 | \$5.10 |
| | 9/30/2022 | Aflac | 10-2027 | Cancer Ins W/H | AFLAC Cancer Insurance Pre-Tax 9/25/2022 | \$37.26 |
| | 9/30/2022 | Colonial Insurance | 10-2033 | Critical Illness Ins W/H | CRITICAL ILL INS AFTER TAX 8/28/2022 | \$22.22 |

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| 10 - GENERAL FUND | | | | | | |
| Non-Departmental | | | | | | |
| | 9/30/2022 | Colonial Insurance | 10-2033 | Critical Illness Ins W/H | CRITICAL ILL INS AFTER TAX 9/11/2022 | \$22.22 |
| | 9/30/2022 | Colonial Insurance | 10-2033 | Critical Illness Ins W/H | CRITICAL ILL INS AFTER TAX 9/25/2022 | \$22.22 |
| | 9/30/2022 | Wyoming Child Support Enforcement | 10-2020 | Child Support W/H | Case ID 244527 9/25/2022 | \$136.15 |
| | 9/30/2022 | Internal Revenue Service | 10-2015 | Medicare Tax W/H | Medicare W/H-Employee 9/25/2022 | \$383.35 |
| | 9/30/2022 | Internal Revenue Service | 10-2012 | Fica Tax W/H | Fica W/H-Employee 9/25/2022 | \$1,639.18 |
| | 9/30/2022 | Internal Revenue Service | 10-2018 | Fed Tax W/H | FEDERAL WITHHOLDING 9/25/2022 | \$2,113.04 |
| | 9/30/2022 | Internal Revenue Service | 10-2015 | Medicare Tax W/H | Medicare W/H-Employer 9/25/2022 | \$383.35 |
| | 9/30/2022 | Internal Revenue Service | 10-2012 | Fica Tax W/H | Fica W/H-Employer 9/25/2022 | \$1,639.18 |
| | 9/30/2022 | Texas Municipal Retirement | 10-2026 | Tmrs W/H | TMRS-Employee 8/28/2022 | \$1,826.18 |
| | 9/30/2022 | Texas Municipal Retirement | 10-2026 | Tmrs W/H | TMRS-Employer 8/28/2022 | \$3,701.89 |
| | 9/30/2022 | Texas Municipal Retirement | 10-2026 | Tmrs W/H | TMRS-Employee 9/11/2022 | \$1,848.33 |
| | 9/30/2022 | Texas Municipal Retirement | 10-2026 | Tmrs W/H | TMRS-Employer 9/11/2022 | \$3,746.81 |
| | 9/30/2022 | Texas Municipal Retirement | 10-2026 | Tmrs W/H | TMRS-Employee 9/25/2022 | \$1,856.72 |
| | 9/30/2022 | Texas Municipal Retirement | 10-2026 | Tmrs W/H | TMRS-Employer 9/25/2022 | \$3,763.83 |
| Total | | | | | | \$60,988.60 |

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| 10 - GENERAL FUND | | | | | | |
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| | 9/9/2022 | Atmos Energy | 10-65-5405 | Gas | Gas usage at CH | \$58.99 |
| | 9/9/2022 | Brenda L. James | 10-65-5226 | Cpa | CPA services for the month of July | \$237.50 |
| | 9/9/2022 | Inn on the River | 10-65-5230 | Comprehensive Plan Consultant | Food sales-snacks for C-Pack meeting | \$30.00 |
| | 9/9/2022 | Kinect Communications, LLC | 10-65-5401 | Telephone | Recurring charges/Portal Desktop | \$421.03 |
| | 9/16/2022 | BizProtect | 10-65-5224 | It Support | Cable supplies for laptop installation | \$71.47 |
| | 9/16/2022 | BizProtect | 10-65-5224 | It Support | Laptop set up, webroot & office install, connect to domain, setup excel | \$210.00 |
| | 9/16/2022 | BizProtect | 10-65-5224 | It Support | Set up & docking station, configure w/local resources, adjust power settings | \$210.00 |
| | 9/16/2022 | Charter Business | 10-65-5401 | Telephone | Internet backup service for CH | \$62.82 |
| | 9/16/2022 | Charter Business | 10-65-5402 | Internet | Internet backup service for CH | \$62.82 |
| | 9/16/2022 | Citibank | 10-65-5107 | Janitorial Supplies | Cleaning supplies CH | \$42.80 |
| | 9/16/2022 | Citibank | 10-65-5041 | Employee Appreciation | Employees gift cards for Employee Appreciation Christmas Party | \$1,000.00 |
| | 9/16/2022 | Citibank | 10-65-5740 | City Hall Renovation 3300Sqft | Supplies for CH remodel/blinds | \$376.06 |
| | 9/16/2022 | City of Glen Rose | 10-65-5404 | Water | Water usage at City facilities from 07-21-22/08-20-22 | \$686.12 |
| | 9/16/2022 | Dell Marketing L.P. | 10-65-5870 | Office Equip/Furn | Dell 24 Monitors for laptops | \$415.78 |

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| | 9/16/2022 | RD Construction | 10-65-5740 | City Hall Renovation 3300Sqft | First Draw renovation at CH | \$14,000.00 |
| | 9/16/2022 | Xerox Corporation | 10-65-5217 | Postage, Copier Lease | Copier rental including color copies | \$424.58 |
| | 9/23/2022 | Somervell Central Appraisal District | 10-65-5805 | Qrt S.C.A.D. | Quarterly payment 4th Qt. | \$3,289.09 |
| | 9/23/2022 | Windstream | 10-65-5401 | Telephone | Fax Services/Long distance CH | \$61.75 |
| | 9/23/2022 | Windstream | 10-65-5401 | Telephone | Internet service/phone system CH | \$257.98 |
| | 9/23/2022 | Windstream | 10-65-5402 | Internet | Internet service/phone system CH | \$257.98 |
| | 9/23/2022 | 3cGeo | 10-65-5202 | Engineering | Monthly hosting fee-Interactive web map | \$400.00 |
| | 9/30/2022 | Brenda Lozano De Reza | 10-65-5225 | Janitorial Services | Janitorial services for the month of September | \$650.00 |
| | 9/30/2022 | City of Glen Rose | 10-65-5404 | Water | | \$340.98 |
| | 9/30/2022 | Kindan/Kina Danner | 10-65-5835 | Non Departmental Other | COGR Logo Design | \$1,500.00 |
| | 9/30/2022 | Petty Cash/City of Glen Rose | 10-65-5041 | Employee Appreciation | Employee appreciation supplies | \$48.61 |
| | 9/30/2022 | Peloton Land Solutions, Inc. | 10-65-5230 | Comprehensive Plan Consultant | Comprehensive Plan professional services | \$18,460.00 |
| | 9/30/2022 | Somervell County Fire Department | 10-65-5832 | Fire Department Contribution | Yearly contribution | \$2,500.00 |
| Total | | | | | | \$46,076.36 |

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| 10 - GENERAL FUND | | | | | | |
| Streets & Parks | | | | | | |
| | 9/9/2022 | Glen Rose Auto Parts | 10-40-5100 | Supplies | Weed eater string | \$37.50 |
| | 9/9/2022 | Higginbotham Bros. & Co., LLC | 10-40-5100 | Supplies | Supplies for wrappings trees/duct tape/clear silicone | \$190.27 |
| | 9/9/2022 | Higginbotham Bros. & Co., LLC | 10-40-5120 | Tools | Tools/Sledge hammer | \$45.59 |
| | 9/9/2022 | Higginbotham Bros. & Co., LLC | 10-40-5655 | Concrete | Concrete supplies (Summit Ct) | \$141.75 |
| | 9/9/2022 | Fuelman | 10-40-5608 | Gas/Oil/Lube | Public Works gasoline usage | \$81.37 |
| | 9/16/2022 | Citibank | 10-40-5175 | Herbicides & Insecticides | Weed killer | \$189.99 |
| | 9/16/2022 | Citibank | 10-40-5720 | Park Development | Chicken wire for wrapping trees at Riverwalk | \$165.44 |
| | 9/16/2022 | City of Glen Rose | 10-40-5404 | Water | Water usage at City facilities from 07-21-22/08-20-22 | \$53.90 |
| | 9/16/2022 | Frontier Waste Gr-Transfer | 10-40-5804 | Service Fees | Dump fees for wood/brush/limbs | \$85.00 |
| | 9/19/2022 | Talbran Enterprises LLC | 10-40-5700 | Capital Expenditures | Valley View Improvement Project - App No. 1 | \$111,034.46 |
| | 9/23/2022 | AT&T (Scada) | 10-40-5401 | Telephone | SCADA system | \$17.49 |
| | 9/23/2022 | Charter Business | 10-40-5401 | Telephone | Internet Service PW facilities | \$42.86 |
| | 9/23/2022 | Enprotec/Hibbss/Todd | 10-40-5700 | Capital Expenditures | Engineer services - Valley View Street paving improvements | \$3,680.00 |
| | 9/23/2022 | United Cooperative Services | 10-40-5421 | Street Lighting | Electric services Cactus Creek subdivision | \$118.48 |
| | 9/23/2022 | Amy Meindl | 10-40-5637 | Bridge Decorations | 29 Christmas Bowes for downtown bridge | \$1,160.00 |
| | 9/23/2022 | Riverbend Landscaping | 10-40-5804 | Service Fees | Mowing/trimming services at various city properties | \$2,770.00 |

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| Streets & Parks | | | | | | |
| | 9/23/2022 | Cleburne Welding And Industrial Supply | 10-40-5100 | Supplies | Cylinder rental fee for oxygen acetylene | \$33.36 |
| | 9/23/2022 | Glen Rose Pest Control | 10-40-5175 | Herbicides & Insecticides | Pest control services at PW facility | \$120.00 |
| | 9/23/2022 | Ingram Concrete, LLC | 10-40-5626 | Sidewalk | Concrete for curb/gutter replacement at Summit Ct. | \$694.50 |
| | 9/23/2022 | Usa Bluebook | 10-40-5120 | Tools | Shut-off tool | \$300.95 |
| | 9/23/2022 | Usa Bluebook | 10-40-5120 | Tools | 3/4" Deep socket/ 1/2" Drive | \$40.95 |
| | 9/23/2022 | Usa Bluebook | 10-40-5120 | Tools | Diameter tape | \$33.90 |
| | 9/23/2022 | Usa Bluebook | 10-40-5120 | Tools | Safety vest | \$177.45 |
| | 9/23/2022 | Usa Bluebook | 10-40-5120 | Tools | Freight | \$40.90 |
| | 9/23/2022 | Fuelman | 10-40-5608 | Gas/Oil/Lube | Gasoline consumption Public Works | \$254.54 |
| | 9/30/2022 | City of Glen Rose | 10-40-5404 | Water | Water usage | \$53.90 |
| Total | | | | | | \$121,564.55 |
| Animal Control | | | | | | |
| | 9/9/2022 | Higginbotham Bros. & Co., LLC | 10-55-5100 | Supplies | Brushes for cat cages AC | \$11.86 |
| | 9/9/2022 | Tractor Supply Credit Plan | 10-55-5100 | Supplies | Fly traps AC facilities | \$32.42 |
| | 9/9/2022 | Fuelman | 10-55-5608 | Gas/Oil/Lube | Animal Control gasoline usage | \$94.63 |
| | 9/16/2022 | Animal Care Equipment And Services LLC | 10-55-5603 | Equipment | Catch poles for AC | \$315.87 |

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| Animal Control | | | | | | |
| | 9/16/2022 | Citibank | 10-55-5100 | Supplies | Black light to check cats for ring worms AC | \$12.59 |
| | 9/16/2022 | Dinosaur Valley Pest Service | 10-55-5203 | Contract Labor | Pest services at AC facilities | \$65.00 |
| | 9/23/2022 | Brookshire Brothers | 10-55-5100 | Supplies | Water AC facilities | \$19.96 |
| | 9/23/2022 | Nextlink Broadband | 10-55-5402 | Internet | Internet service for AC facilities | \$110.83 |
| | 9/23/2022 | Glen Rose Veterinary Clinic | 10-55-5237 | Adoption Reimbursement | Adoption voucher animal # D-6086 | \$65.00 |
| | 9/23/2022 | Riverbend Landscaping | 10-55-5203 | Contract Labor | Mowing services AC facilities | \$260.00 |
| | 9/23/2022 | Fuelman | 10-55-5608 | Gas/Oil/Lube | Gasoline consumption Animal Control | \$178.12 |
| Total | | | | | | \$1,166.28 |
| Administration | | | | | | |
| | 9/9/2022 | Higginbotham Bros. & Co., LLC | 10-60-5604 | Repair & Maint - Struct | Ancors lite w/screw CH | \$9.38 |
| | 9/9/2022 | JS AC Service And Repair | 10-60-5602 | Repair & Maint - Equip | A/C repair at CH | \$695.00 |
| | 9/9/2022 | Smith Supply, Inc. | 10-60-5604 | Repair & Maint - Struct | Master flash/plumbing parts/silicone to fix bathrooms at CH | \$171.23 |
| | 9/16/2022 | BizProtect | 10-60-5803 | Software | Microsoft office for laptops CS and DCS | \$299.98 |
| | 9/16/2022 | BizProtect | 10-60-5803 | Software | Antivirus Webroot Prorate 11 months renew annually | \$47.96 |
| | 9/16/2022 | Citibank | 10-60-5401 | Telephone | Cell phone data PW Director | \$0.99 |

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| | 9/16/2022 | Citibank | 10-60-5803 | Software | Software for CS computer | \$16.23 |
| | 9/16/2022 | Citibank | 10-60-5108 | Uniforms | Court Clerk and UB clerk uniform shirts/cardigans | \$138.72 |
| | 9/16/2022 | Citibank | 10-60-5109 | Office Supplies | Desk extender tray Deputy City Secretary desk | \$54.99 |
| | 9/16/2022 | Citibank | 10-60-5500 | Training | Registration CS webinar | \$220.90 |
| | 9/16/2022 | Citibank | 10-60-5800 | Dues | Business prime membership | \$179.00 |
| | 9/16/2022 | Citibank | 10-60-5109 | Office Supplies | Refund office supplies | (\$36.00) |
| | 9/16/2022 | Staci L. King | 10-60-5801 | Miscellaneous Exp | Supplies for open enrollment meeting | \$140.53 |
| | 9/23/2022 | George Freas | 10-60-5501 | Travel | TML Conference-2022 | \$469.25 |
| | 9/23/2022 | Demetra Conrad | 10-60-5501 | Travel | TML Conference-2022 | \$469.25 |
| | 9/23/2022 | Tereca J. Walker | 10-60-5501 | Travel | TML Conference | \$469.25 |
| | 9/23/2022 | Michael Leamons | 10-60-5501 | Travel | TML Conference-2022 | \$424.25 |
| | 9/23/2022 | Staci L. King | 10-60-5501 | Travel | TML Conference-2022 | \$469.25 |
| | 9/30/2022 | Petty Cash/City of Glen Rose | 10-60-5109 | Office Supplies | Mute power cord | \$18.39 |
| | 9/30/2022 | Standpoint Promotion, LLC | 10-60-5108 | Uniforms | Council members uniform shirts TML | \$376.32 |
| | 9/30/2022 | Staples Credit Plan | 10-60-5109 | Office Supplies | NXT Cable | \$25.98 |
| | 9/30/2022 | Staples Credit Plan | 10-60-5109 | Office Supplies | Hanging file box x 3 | \$57.76 |
| | 9/30/2022 | Staples Credit Plan | 10-60-5109 | Office Supplies | Power adap | \$39.98 |

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| | 9/30/2022 | Staples Credit Plan | 10-60-5109 | Office Supplies | Otterbox wall charger | \$39.49 |
| | 9/30/2022 | Staples Credit Plan | 10-60-5109 | Office Supplies | Ink front desk printer | \$79.98 |
| | 9/30/2022 | Staples Credit Plan | 10-60-5109 | Office Supplies | Ink front desk printer | \$88.47 |
| | 9/30/2022 | Staples Credit Plan | 10-60-5109 | Office Supplies | Front office/ CE pens | \$41.98 |
| Total | | | | | | \$5,008.51 |
| Code Enforcement | | | | | | |
| | 9/9/2022 | Fuelman | 10-50-5608 | Gas/Oil/Lube | Code Enforcement gasoline usage | \$49.67 |
| | 9/16/2022 | AAA Quality Services | 10-50-5203 | Contract Labor | 3rd party inspections for permits | \$925.00 |
| | 9/16/2022 | Cherryroad Media | 10-50-5210 | Legal Notices & Advertising | Notice of 2020 Tax Budget 3.00 x 10.50 | \$299.25 |
| | 9/16/2022 | Citibank | 10-50-5801 | Miscellaneous Exp | Document filing fee at County | \$7.00 |
| | 9/16/2022 | Citibank | 10-50-5837 | License Renewal | Application fee TDLR CE officer in training | \$50.00 |
| | 9/30/2022 | Spinks & Green Auto Supply | 10-50-5600 | Vehicle Repair | Code Enforcement car repairs | \$506.39 |
| Total | | | | | | \$1,837.31 |
| Law Enforcement | | | | | | |
| | 9/9/2022 | Fuelman | 10-90-5608 | Gas/Oil/Lube | Law Enforcement gasoline usage | \$212.65 |
| | 9/16/2022 | Citibank | 10-90-5603 | Equipment | Patrol riffle/shotgun/gun cleaner/patch pack/gun oil | \$1,395.95 |

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 Check Date: 9/1/2022 to 9/30/2022

9/30/2022 11:56:19 AM

| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|---------------------------|------------|------------------------------|------------|------------------------|---|-------------------|
| 10 - GENERAL FUND | | | | | | |
| Law Enforcement | | | | | | |
| | 9/16/2022 | Citibank | 10-90-5125 | Ammunition | Ammo/metal jacket/buck/slug | \$955.70 |
| | 9/16/2022 | Citibank | 10-90-5603 | Equipment | Radar gun/Ear muffs for gun range | \$931.50 |
| | 9/16/2022 | Citibank | 10-90-5801 | Miscellaneous Exp | Spray to use on officer in case of exposure to fentanyl | \$230.79 |
| | 9/16/2022 | Citibank | 10-90-5501 | Travel | Officers lunch during trip to Dallas to buy equipment | \$56.67 |
| | 9/16/2022 | Citibank | 10-90-5820 | Events | Folder flying frisbees for Night Out event | \$220.62 |
| | 9/16/2022 | City of Glen Rose | 10-90-5404 | Water | Water usage at City facilities from 07-21-22/08-20-22 | \$48.07 |
| | 9/23/2022 | Fuelman | 10-90-5608 | Gas/Oil/Lube | Gasoline consumption Police Department | \$167.62 |
| | 9/30/2022 | Brenda Lozano De Reza | 10-90-5225 | Janitorial Services | Janitorial services for the month of September | \$250.00 |
| | 9/30/2022 | City of Glen Rose | 10-90-5404 | Water | | \$48.07 |
| | 9/30/2022 | Petty Cash/City of Glen Rose | 10-90-5801 | Miscellaneous Exp | Car wash money for police patrol | \$20.00 |
| | 9/30/2022 | Spinks & Green Auto Supply | 10-90-5602 | Repair & Maint - Equip | Oil change for 2019 Ford Explorer patrol car | \$125.42 |
| | | | | | Total | \$4,663.06 |
| Preservation Board | | | | | | |
| | 9/16/2022 | Citibank | 10-96-5500 | Training | Training for Ann Carver and Karen Braswell | \$810.00 |
| | | | | | Total | \$810.00 |

City of Glen Rose
 Council Report
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9/30/2022 11:56:19 AM

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|--------------------------|------------|--|------------|-----------------------------|--|-------------------|
| 10 - GENERAL FUND | | | | | | |
| Legislative | | | | | | |
| | 9/16/2022 | Citibank | 10-05-5145 | Exp Mayor & Council | Water for meetings at CH | \$14.07 |
| | 9/16/2022 | Texas Municipal League Intergovernmental Risk Pool | 10-05-5201 | Attorney | TML deductible | \$1,000.00 |
| | 9/23/2022 | Julia Douglas | 10-05-5502 | Mayor & Council Travel | TML Conference-2022 | \$469.25 |
| | 9/23/2022 | John Merrill Joslin IV | 10-05-5502 | Mayor & Council Travel | TML Conference-2022 | \$469.25 |
| | 9/23/2022 | Kelly Harris | 10-05-5503 | Mayor & Council Training | TML Conference-2022 | \$469.25 |
| | | | | | Total | \$2,421.82 |
| Municipal Court | | | | | | |
| | 9/30/2022 | Mickey Garrett | 10-80-5203 | Contract Labor | Judge services for the month of September | \$500.00 |
| | | | | | Total | \$500.00 |

City of Glen Rose
 Council Report
 Check Date: 9/1/2022 to 9/30/2022

| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|--------------------------|------------|----------------------------|------------|---------------------|---------------------------------|------------|
| 20 - UTILITY FUND | | | | | | |
| Non-Departmental | | | | | | |
| | 9/2/2022 | Internal Revenue Service | 20-2015 | Medicare Tax W/H | Medicare W/H-Employee 8/28/2022 | \$154.42 |
| | 9/2/2022 | Internal Revenue Service | 20-2012 | Fica Tax W/H | Fica W/H-Employee 8/28/2022 | \$660.25 |
| | 9/2/2022 | Internal Revenue Service | 20-2018 | Fed Tax W/H | FEDERAL WITHHOLDING 8/28/2022 | \$791.66 |
| | 9/2/2022 | Internal Revenue Service | 20-2015 | Medicare Tax W/H | Medicare W/H-Employer 8/28/2022 | \$154.42 |
| | 9/2/2022 | Internal Revenue Service | 20-2012 | Fica Tax W/H | Fica W/H-Employer 8/28/2022 | \$660.25 |
| | 9/6/2022 | HSA Bank | 20-2024 | Health Ins W/H | HSA Employee 2 7/31/2022 | \$32.50 |
| | 9/6/2022 | HSA Bank | 20-2024 | Health Ins W/H | HSA City 7/31/2022 | \$471.39 |
| | 9/6/2022 | HSA Bank | 20-2024 | Health Ins W/H | HSA Employee 2 8/14/2022 | \$32.50 |
| | 9/6/2022 | HSA Bank | 20-2024 | Health Ins W/H | HSA City 8/14/2022 | \$471.39 |
| | 9/6/2022 | Texas Municipal Retirement | 20-2026 | Tmrs W/H | TMRS-Employee 7/31/2022 | \$749.77 |
| | 9/6/2022 | Texas Municipal Retirement | 20-2026 | Tmrs W/H | TMRS-Employer 7/31/2022 | \$1,519.89 |
| | 9/6/2022 | Texas Municipal Retirement | 20-2026 | Tmrs W/H | TMRS-Employee 8/14/2022 | \$713.57 |
| | 9/6/2022 | Texas Municipal Retirement | 20-2026 | Tmrs W/H | TMRS-Employer 8/14/2022 | \$1,446.50 |
| | 9/16/2022 | Internal Revenue Service | 20-2015 | Medicare Tax W/H | Medicare W/H-Employee 9/11/2022 | \$149.39 |
| | 9/16/2022 | Internal Revenue Service | 20-2012 | Fica Tax W/H | Fica W/H-Employee 9/11/2022 | \$638.79 |
| | 9/16/2022 | Internal Revenue Service | 20-2018 | Fed Tax W/H | FEDERAL WITHHOLDING 9/11/2022 | \$712.35 |

City of Glen Rose
 Council Report
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9/30/2022 11:56:19 AM

| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|--------------------------|------------|-----------------------------|------------|-----------------------|--|------------|
| 20 - UTILITY FUND | | | | | | |
| Non-Departmental | | | | | | |
| | 9/16/2022 | Internal Revenue Service | 20-2015 | Medicare Tax W/H | Medicare W/H-Employer 9/11/2022 | \$149.39 |
| | 9/16/2022 | Internal Revenue Service | 20-2012 | Fica Tax W/H | Fica W/H-Employer 9/11/2022 | \$638.79 |
| | 9/30/2022 | Casey Pillow | 20-2003 | Meter Refunds Payable | Refunds | \$101.54 |
| | 9/30/2022 | Realty Capital Holdings Llc | 20-2003 | Meter Refunds Payable | Refunds | \$85.67 |
| | 9/30/2022 | Grytch / Neva Smoot | 20-2003 | Meter Refunds Payable | Refunds | \$11.54 |
| | 9/30/2022 | Assembly Of God Church | 20-2003 | Meter Refunds Payable | Refunds | \$136.08 |
| | 9/30/2022 | Justin Bias | 20-2003 | Meter Refunds Payable | Refunds | \$24.85 |
| | 9/30/2022 | Ann Hopkins | 20-2003 | Meter Refunds Payable | Refunds | \$101.54 |
| | 9/30/2022 | Anita/John Isaacson | 20-2003 | Meter Refunds Payable | Refunds | \$91.07 |
| | 9/30/2022 | Blue Cross Blue Shield | 20-2024 | Health Ins W/H | HEALTH INSURANCE 8/28/2022 | \$82.82 |
| | 9/30/2022 | Blue Cross Blue Shield | 20-2024 | Health Ins W/H | Health Ins-Employer 8/28/2022 | \$1,482.84 |
| | 9/30/2022 | Blue Cross Blue Shield | 20-2024 | Health Ins W/H | HEALTH INSURANCE 9/11/2022 | \$82.82 |
| | 9/30/2022 | Blue Cross Blue Shield | 20-2024 | Health Ins W/H | Health Ins-Employer 9/11/2022 | \$1,482.80 |
| | 9/30/2022 | Aflac | 20-2025 | Accident Ins W/H | AFLAC Accident Insurance Pre-Tax 8/28/2022 | \$28.14 |
| | 9/30/2022 | Aflac | 20-2025 | Accident Ins W/H | AFLAC Accident Insurance After Tax 8/28/2022 | \$4.74 |
| | 9/30/2022 | Aflac | 20-2025 | Accident Ins W/H | AFLAC Accident Insurance Pre-Tax 9/11/2022 | \$28.14 |
| | 9/30/2022 | Aflac | 20-2025 | Accident Ins W/H | AFLAC Accident Insurance After Tax 9/11/2022 | \$4.74 |

City of Glen Rose
 Council Report
 Check Date: 9/1/2022 to 9/30/2022

9/30/2022 11:56:19 AM

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|--------------------------|------------|----------------------------|------------|---------------------|--|------------|
| 20 - UTILITY FUND | | | | | | |
| Non-Departmental | | | | | | |
| | 9/30/2022 | Aflac | 20-2025 | Accident Ins W/H | AFLAC Accident Insurance Pre-Tax 9/25/2022 | \$28.14 |
| | 9/30/2022 | Aflac | 20-2025 | Accident Ins W/H | AFLAC Accident Insurance After Tax 9/25/2022 | \$4.74 |
| | 9/30/2022 | Colonial Insurance | 20-2025 | Accident Ins W/H | COLONIAL ACCIDENT 8/28/2022 | \$18.68 |
| | 9/30/2022 | Colonial Insurance | 20-2025 | Accident Ins W/H | COLONIAL ACCIDENT 9/11/2022 | \$18.68 |
| | 9/30/2022 | Colonial Insurance | 20-2025 | Accident Ins W/H | COLONIAL ACCIDENT 9/25/2022 | \$18.68 |
| | 9/30/2022 | Internal Revenue Service | 20-2015 | Medicare Tax W/H | Medicare W/H-Employee 9/25/2022 | \$149.22 |
| | 9/30/2022 | Internal Revenue Service | 20-2012 | Fica Tax W/H | Fica W/H-Employee 9/25/2022 | \$638.05 |
| | 9/30/2022 | Internal Revenue Service | 20-2018 | Fed Tax W/H | FEDERAL WITHHOLDING 9/25/2022 | \$725.26 |
| | 9/30/2022 | Internal Revenue Service | 20-2015 | Medicare Tax W/H | Medicare W/H-Employer 9/25/2022 | \$149.22 |
| | 9/30/2022 | Internal Revenue Service | 20-2012 | Fica Tax W/H | Fica W/H-Employer 9/25/2022 | \$638.05 |
| | 9/30/2022 | Texas Municipal Retirement | 20-2026 | Tmrs W/H | TMRS-Employee 8/28/2022 | \$764.87 |
| | 9/30/2022 | Texas Municipal Retirement | 20-2026 | Tmrs W/H | TMRS-Employer 8/28/2022 | \$1,550.51 |
| | 9/30/2022 | Texas Municipal Retirement | 20-2026 | Tmrs W/H | TMRS-Employee 9/11/2022 | \$740.68 |
| | 9/30/2022 | Texas Municipal Retirement | 20-2026 | Tmrs W/H | TMRS-Employer 9/11/2022 | \$1,501.46 |
| | 9/30/2022 | Texas Municipal Retirement | 20-2026 | Tmrs W/H | TMRS-Employee 9/25/2022 | \$723.65 |

City of Glen Rose
 Council Report
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9/30/2022 11:56:19 AM

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|--------------------------|------------|-------------------------------|------------|---------------------|--|--------------------|
| 20 - UTILITY FUND | | | | | | |
| Non-Departmental | | | | | | |
| | 9/30/2022 | Texas Municipal Retirement | 20-2026 | Tmrs W/H | TMRS-Employer 9/25/2022 | \$1,466.94 |
| Total | | | | | | \$23,033.38 |
| WWTP | | | | | | |
| | 9/9/2022 | Charter Business | 20-21-5401 | Telephone | Internet service at WWTP facilities | \$120.61 |
| | 9/9/2022 | Higginbotham Bros. & Co., LLC | 20-21-5608 | Gas/Oil/Lube | Hydraulic oil WWTP | \$93.98 |
| | 9/9/2022 | Polydyne Inc | 20-21-5115 | Chemical Supplies | Clarifloc C-9530/freight surcharge | \$2,808.99 |
| | 9/9/2022 | Fuelman | 20-21-5608 | Gas/Oil/Lube | Public Works Director gasoline usage | \$73.35 |
| | 9/16/2022 | Citibank | 20-21-5108 | Uniforms | Unifor boots and pants for Coy Dorries | \$284.94 |
| | 9/16/2022 | Citibank | 20-21-5100 | Supplies | Super glue | \$6.99 |
| | 9/23/2022 | Bio Chem Lab, Inc. | 20-21-5238 | Lab Fees | Sludge Analysis | \$1,640.00 |
| | 9/23/2022 | Bio Chem Lab, Inc. | 20-21-5238 | Lab Fees | Lab Fees WWTP | \$1,460.00 |
| | 9/23/2022 | United Cooperative Services | 20-21-5400 | Utilities | Electric services WWTP | \$7,122.77 |
| | 9/23/2022 | Windstream | 20-21-5401 | Telephone | Fax Services/Long distance WWTP/SCADA | \$53.52 |
| | 9/23/2022 | Senergy Petroleum, LLC | 20-21-5608 | Gas/Oil/Lube | 800 gallons diesel fuel for bulk tank | \$3,631.16 |
| | 9/23/2022 | Fuelman | 20-21-5608 | Gas/Oil/Lube | Gasoline consumption PW Director | \$73.67 |
| | 9/23/2022 | Fuelman | 20-21-5608 | Gas/Oil/Lube | Gasoline consumption WWTP | \$111.38 |

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 Council Report
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|--------------------------|------------|-------------------------------|------------|---------------------|---|--------------------|
| 20 - UTILITY FUND | | | | | | |
| WWTP | | | | | | |
| Total | | | | | | \$17,481.36 |
| Sewer | | | | | | |
| | 9/9/2022 | Higginbotham Bros. & Co., LLC | 20-20-5655 | Concrete | Sewer manhole repair (Glen Lake) | \$51.62 |
| | 9/9/2022 | O'Reilly Automotive, Inc. | 20-20-5600 | Vehicle Repair | Linkage bushing for service truck | \$12.20 |
| | 9/9/2022 | O'Reilly Automotive, Inc. | 20-20-5600 | Vehicle Repair | Battery for service truck | \$162.55 |
| | 9/9/2022 | Fuelman | 20-20-5608 | Gas/Oil/Lube | Public Works gasoline usage | \$180.79 |
| | 9/16/2022 | Citibank | 20-20-5600 | Vehicle Repair | Registration for 2005 Crown Victoria and 2002 Chevy P/U | \$23.50 |
| | 9/16/2022 | Usa Bluebook | 20-20-5160 | Process Chemicals | High heat drain opener for lift stations | \$1,849.97 |
| | 9/16/2022 | Usa Bluebook | 20-20-5160 | Process Chemicals | 45 lb. HTH granular chlorine | \$255.95 |
| | 9/23/2022 | AT&T (Scada) | 20-20-5401 | Telephone | SCADA system | \$17.49 |
| | 9/23/2022 | Charter Business | 20-20-5401 | Telephone | Internet Service PW facilities | \$42.87 |
| | 9/23/2022 | Windstream | 20-20-5401 | Telephone | Fax Services/Long distance PW/SCADA | \$26.77 |
| | 9/23/2022 | Usa Bluebook | 20-20-5120 | Tools | Blower/duct for lift station/manhole confined space entry | \$909.95 |
| | 9/23/2022 | Usa Bluebook | 20-20-5120 | Tools | Freight | \$40.90 |
| | 9/23/2022 | Fuelman | 20-20-5608 | Gas/Oil/Lube | Gasoline consumption Public Works | \$189.38 |

City of Glen Rose
 Council Report
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9/30/2022 11:56:19 AM

| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|--------------------------|------------|--------------------------------|------------|-----------------------------------|--|--------------------|
| 20 - UTILITY FUND | | | | | | |
| Sewer | | | | | | |
| Total | | | | | | \$3,763.94 |
| Sanitation | | | | | | |
| | 9/9/2022 | Republic Services # 794 | 20-45-5403 | Trash Pickup | Trash services for the month of August | \$34,751.68 |
| Total | | | | | | \$34,751.68 |
| Water | | | | | | |
| | 9/9/2022 | Smith Supply, Inc. | 20-10-5741 | Generator Quick Wire + Generators | Electrical parts for wells # 5, 2 transfer switch project | \$3,071.54 |
| | 9/9/2022 | Smith Supply, Inc. | 20-10-5100 | Supplies | Cable zip ties | \$13.40 |
| | 9/9/2022 | Smith Supply, Inc. | 20-10-5601 | System Repair | Supplies to fix water leak /water meter box/parts to replumb existing sewer taps | \$216.54 |
| | 9/9/2022 | Fuelman | 20-10-5608 | Gas/Oil/Lube | Public Works gasoline usage | \$193.73 |
| | 9/16/2022 | Citibank | 20-10-5741 | Generator Quick Wire + Generators | Electrical parts/generator project | \$115.78 |
| | 9/16/2022 | Texas Facilities Commission | 20-10-5741 | Generator Quick Wire + Generators | Generator diesel 100 kw | \$6,800.00 |
| | 9/16/2022 | Badger Meter | 20-10-5652 | Meters | Service agreement for mobile license may 22- April 23 | \$900.00 |
| | 9/16/2022 | Jz Southern Boyz Services, LLC | 20-10-5601 | System Repair | (2) 8" insta-valves installed on C900 water line | \$13,000.00 |
| | 9/23/2022 | AT&T (Scada) | 20-10-5401 | Telephone/Internet | SCADA system | \$17.49 |
| | 9/23/2022 | Charter Business | 20-10-5401 | Telephone/Internet | Internet Service PW facilities | \$42.87 |

City of Glen Rose
 Council Report
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9/30/2022 11:56:19 AM

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|--------------------------|------------|--|------------|--------------------------|---|--------------------|
| 20 - UTILITY FUND | | | | | | |
| Water | | | | | | |
| | 9/23/2022 | Enprotec/Hibbss/Todd | 20-10-5700 | Capital Improvements | Engineer Services-Spanish Oak/Hilltop Dr. water line improvements | \$3,350.01 |
| | 9/23/2022 | DPC Industries, Inc | 20-10-5846 | Demurrage | Chlorine cylinder rental fee for water system | \$112.00 |
| | 9/23/2022 | LCRA | 20-10-5238 | Lab Fees | Lab fees for quarterly water samples | \$425.49 |
| | 9/23/2022 | Prairielands Groundwater Conservation District | 20-10-5807 | Prairielands Permit Fees | 2022 historic use permit fee 4th Qtr well water | \$8,710.40 |
| | 9/23/2022 | Fuelman | 20-10-5608 | Gas/Oil/Lube | Gasoline consumption Public Works | \$90.41 |
| | 9/30/2022 | Somervell County Water District | 20-10-5299 | Purchased Water | Water usage from 08-25-22/09-22-22 | \$3.50 |
| Total | | | | | | \$37,063.16 |
| Non Departmental | | | | | | |
| | 9/9/2022 | USIO Output Solutions | 20-65-5110 | Utility Billing Cards | Late Notices/print preparation | \$186.81 |
| | 9/30/2022 | USIO Output Solutions | 20-65-5106 | Postage | Job#233242 bills postage/Job#232812 Late notices postage | \$597.40 |
| | 9/30/2022 | USIO Output Solutions | 20-65-5110 | Utility Billing Cards | Bill job # 233242/Late notices job # 232812 | \$187.28 |
| | 9/30/2022 | Staples Credit Plan | 20-65-5109 | Office Supplies | Shredder/binders/pens/chargers for WWTP | \$371.94 |
| Total | | | | | | \$1,343.43 |

Fund Totals

| | | |
|----|---------------------|---------------------|
| 10 | GENERAL FUND | \$245,036.49 |
| 20 | UTILITY FUND | \$117,436.95 |
| | Grand Total: | \$362,473.44 |