

City of Glen Rose
 Council Report
 Check Date: 6/1/2023 to 6/30/2023

7/5/2023 10:51:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non Departmental						
	6/1/2023	USIO Output Solutions	20-65-5106	Postage	Postage for water bills and late notices/Job # 256505	\$549.12
	6/1/2023	USIO Output Solutions	20-65-5106	Postage	Postage for water bills and late notices/Job # 255834	\$63.60
	6/9/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Printing job # 255834 Late notices	\$50.00
	6/9/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Printing job # 256505 Regular Bills	\$137.11
	6/15/2023	Brenda L. James	20-65-5226	Cpa	Bank reconciliations 04-2023	\$125.00
	6/30/2023	Staples Credit Plan	20-65-5109	Office Supplies	Fax/Scanner UB clerk	\$280.93
Total						\$1,205.76
Non-Departmental						
	6/2/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 5/21/2023	\$1,803.46
	6/2/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 5/21/2023	\$842.17
	6/2/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 5/7/2023	\$1,958.81
	6/2/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 5/7/2023	\$914.72
	6/9/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 6/4/2023	\$765.05
	6/9/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 6/4/2023	\$178.92
	6/9/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/4/2023	\$869.82

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	6/9/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 6/4/2023	\$765.05
	6/9/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 6/4/2023	\$178.92
	6/23/2023	Comptroller of Public Accounts/Unclaimed Property	20-2287	Unclaimed Property Liability	Unclaimed Property 2022	\$251.54
	6/23/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 6/18/2023	\$18.68
	6/23/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 6/4/2023	\$18.68
	6/23/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/18/2023	\$33.93
	6/23/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 6/18/2023	\$23.76
	6/23/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 6/18/2023	\$7.86
	6/23/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/18/2023	\$54.06
	6/23/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/4/2023	\$33.93
	6/23/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 6/4/2023	\$23.76
	6/23/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 6/4/2023	\$7.86
	6/23/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/4/2023	\$54.06
	6/23/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 6/18/2023	\$1,881.48
	6/23/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 6/18/2023	\$46.56

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Non-Departmental						
	6/23/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 6/4/2023	\$1,881.48
	6/23/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 6/4/2023	\$46.56
	6/22/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 6/18/2023	\$119.45
	6/22/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 6/18/2023	\$43.99
	6/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 6/18/2023	\$24.08
	6/22/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 6/18/2023	\$52.41
	6/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 6/18/2023	\$36.45
	6/22/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 6/4/2023	\$119.47
	6/22/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 6/4/2023	\$44.01
	6/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 6/4/2023	\$24.08
	6/22/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 6/4/2023	\$52.44
	6/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 6/4/2023	\$36.87
	6/23/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 6/18/2023	\$785.60
	6/23/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 6/18/2023	\$183.72
	6/23/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/18/2023	\$894.75
	6/23/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 6/18/2023	\$785.60
	6/23/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 6/18/2023	\$183.72

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	6/30/2023	Robert Omweri	20-2003	Meter Refunds Payable	Refunds	\$28.76
	6/30/2023	Charlie O'Neal	20-2003	Meter Refunds Payable	Refunds	\$89.38
	6/30/2023	SS Commercial Builders llc	20-2003	Meter Refunds Payable	Refunds	\$172.60
	6/30/2023	Talbran Enterprises	20-2003	Meter Refunds Payable	Refunds	\$998.00
	6/30/2023	Moore Family Second	20-2003	Meter Refunds Payable	Refunds	\$89.38
	6/30/2023	Nelson Roberts	20-2003	Meter Refunds Payable	Refunds	\$76.42
	6/30/2023	Rockin Hair	20-2003	Meter Refunds Payable	Refunds	\$104.99
	6/30/2023	John Reedy	20-2003	Meter Refunds Payable	Refunds	\$66.28
	6/30/2023	Magnitude Real Estate	20-2003	Meter Refunds Payable	Refunds	\$83.98
	6/30/2023	Aimee Baugus	20-2003	Meter Refunds Payable	Refunds	\$87.47
	6/28/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 6/18/2023	\$827.38
	6/28/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 6/18/2023	\$32.50
	6/28/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 6/4/2023	\$827.40
	6/28/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 6/4/2023	\$32.50
Total						\$19,564.80
Water						
	6/6/2023	Fuelman	20-10-5608	Gas/Oil/Lube	Gasoline usage 05/08/2023 - 05/21/2023 PW - Water	\$251.06

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20 - UTILITY FUND						
Water						
	6/9/2023	Badger Meter	20-10-5806	Meter Service Fees	Beacon Mobil Hosting Monthly Fee (1337/meters)	\$80.22
	6/9/2023	Citibank	20-10-5120	Tools	Headache rack for 2012 CHEvy Truck - PW	\$288.75
	6/9/2023	Citibank	20-10-5108	Uniforms	Uniform pants and boots (Santos)	\$389.24
	6/9/2023	Higginbotham Bros. & Co., LLC	20-10-5120	Tools	Brush/silicone	\$31.51
	6/9/2023	Higginbotham Bros. & Co., LLC	20-10-5120	Tools	1/4 in drill bit	\$15.03
	6/9/2023	New Benefits, Ltd.	20-10-5005	Health Insurance	Membership fee Teladoc (Insurance) Water	\$28.50
	6/9/2023	Smith Supply, Inc.	20-10-5100	Supplies	O rings for 2 inch hydrant	\$2.40
	6/9/2023	Smith Supply, Inc.	20-10-5100	Supplies	Parts for 2 inch valve - TX Drive	\$51.37
	6/9/2023	Atmos Energy	20-10-5405	Gas	Gas consumption at 401 Farr Plaza	\$29.65
	6/15/2023	DPC Industries, Inc	20-10-5846	Demurrage	Chlorine gas cylinder rental fee - PW	\$92.00
	6/15/2023	Pollock Water Drilling	20-10-5601	System Repair	Replaqcement well pump and 40 HP motore pulled well pump/motor, pipe, and reset new	\$22,870.16
	6/15/2023	Pollock Water Drilling	20-10-5804	Service Fees	Re-thread 4" well pipe pulled from well # 6	\$300.00
	6/21/2023	Fuelman	20-10-5608	Gas/Oil/Lube	Gasoline usage 05/22/2023 - 06/04/2023 PW-Water	\$272.39
	6/23/2023	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	2023 Historic use permitted fee - Third quarter	\$8,710.40

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20 - UTILITY FUND						
Water						
	6/23/2023	DPC Industries, Inc	20-10-5160	Process Chemicals	Chlorine gas for water system	\$1,563.44
	6/23/2023	Charter Business	20-10-5401	Telephone/Internet	Internet service for PW Facility	\$42.87
	6/23/2023	AT&T (Scada)	20-10-5401	Telephone/Internet	Phone service for SCADA system PW	\$17.40
	6/30/2023	Stephenville Printing Company , Inc	20-10-5108	Uniforms	Logo on uniform shirts - Santos De La Garza	\$63.00
	6/30/2023	Somervell County Water District	20-10-5299	Purchased Water	Water consumption from 05/22/2023 to 06/21/2023 Delivery point # 3	\$1.75
Total						\$35,101.14
Sewer						
	6/6/2023	Fuelman	20-20-5608	Gas/Oil/Lube	Gasoline usage 05/08/2023 - 05/21/2023 PW - Sewer	\$93.51
	6/9/2023	Enprotec/Hibbs/Todd	20-20-5804	Service Fees	Stone Hollow Court sewer relocation survey and design	\$2,276.25
	6/9/2023	New Benefits, Ltd.	20-20-5005	Health Insurance	Membership fee Teladoc (Insurance) Sewer	\$19.00
	6/9/2023	Atmos Energy	20-20-5405	Gas	Gas consumption at 401 Farr Plaza	\$29.65
	6/21/2023	Fuelman	20-20-5608	Gas/Oil/Lube	Gasoline usage 05/22/2023 - 06/04/2023 PW-Sewer	\$172.72
	6/23/2023	Windstream	20-20-5401	Telephone	Monbthly Charge/SCADA Systemw PW	\$26.38
	6/23/2023	Charter Business	20-20-5401	Telephone	Internet service for PW Facility	\$42.87
	6/23/2023	AT&T (Scada)	20-20-5401	Telephone	Phone service for SCADA system PW	\$17.41

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20 - UTILITY FUND						
Sewer						
Total						\$2,677.79
WWTP						
	6/9/2023	Charter Business	20-21-5401	Telephone	Internet service WWTP	\$120.61
	6/9/2023	Citibank	20-21-5500	Training	license renewal trianing and license renewal	\$361.00
	6/9/2023	Citibank	20-21-5604	Repair & Maint - Struct	Wing nuts/term rings WWTP	\$8.78
	6/9/2023	Higginbotham Bros. & Co., LLC	20-21-5604	Repair & Maint - Struct	Squeegee - WWTP	\$29.69
	6/9/2023	New Benefits, Ltd.	20-21-5005	Health Insurance	Membership fee Teladoc (Insurance) WWTP	\$19.00
	6/9/2023	Smith Supply, Inc.	20-21-5120	Tools	Wire strippers	\$42.19
	6/9/2023	USA Bluebook/HD Supply, Inc.	20-21-5100	Supplies	USABB DPD Dispenser (2)	\$63.90
	6/9/2023	USA Bluebook/HD Supply, Inc.	20-21-5100	Supplies	Gloves/Dispensers	\$497.10
	6/15/2023	United Cooperative Services	20-21-5400	Utilities	Electric usage WWTP	\$6,505.26
	6/15/2023	Enprotec/Hibbs/Todd	20-21-5702	Wwtp Expansion Grant	WWTO exoansion project final design EDAP-Grant 20% Local Funds	\$2,633.31
	6/15/2023	Frontier Waste Gr- Transfer	20-21-5259	Sludge Removal	Liner	\$50.00
	6/15/2023	Frontier Waste Gr- Transfer	20-21-5259	Sludge Removal	Landfill Fee	\$603.89
	6/15/2023	Frontier Waste Gr- Transfer	20-21-5259	Sludge Removal	Sludge Haul	\$375.00

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20 - UTILITY FUND						
WWTP						
	6/21/2023	Fuelman	20-21-5608	Gas/Oil/Lube	Gasoline usage 05/22/2023 - 06/04/2023 WWTP	\$106.54
	6/23/2023	Windstream	20-21-5401	Telephone	Monthly Phone/SCADA System WWTP	\$52.74
	6/30/2023	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine - WWTP	\$1,954.30
	6/30/2023	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Lab analysis WWTP	\$1,499.00
Total						\$14,922.31
Sanitation						
	6/9/2023	Frontier Access LLC	20-45-5403	Trash Pickup	Trash services for the month of May	\$36,226.51
Total						\$36,226.51

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	6/2/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 5/21/2023	\$3,335.07
	6/2/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 5/21/2023	\$1,557.40
	6/2/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 5/7/2023	\$3,290.53
	6/2/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 5/7/2023	\$1,536.61
	6/12/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 6/4/2023	\$124.61
	6/9/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 6/4/2023	\$1,327.84
	6/9/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 6/4/2023	\$310.56
	6/9/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/4/2023	\$1,684.71
	6/9/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 6/4/2023	\$1,327.84
	6/9/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 6/4/2023	\$310.56
	6/15/2023	Suzanne Strackbein	10-4200	Permits	Reimbursement of additional fees obtained by Rowena West and never used	\$118.32
	6/15/2023	Suzanne Strackbein	10-4200	Permits	Reimbursement of fees for variance requested by Rowena West and never used	\$100.00
	6/23/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 6/18/2023	\$124.61
	6/23/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/18/2023	\$37.26

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10 - GENERAL FUND						
Non-Departmental						
	6/23/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 6/18/2023	\$5.10
	6/23/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 6/18/2023	\$40.56
	6/23/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 6/18/2023	\$120.12
	6/23/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 6/18/2023	\$7.08
	6/23/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/18/2023	\$86.58
	6/23/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/4/2023	\$37.26
	6/23/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 6/4/2023	\$5.10
	6/23/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 6/4/2023	\$40.56
	6/23/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 6/4/2023	\$120.12
	6/23/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 6/4/2023	\$7.08
	6/23/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/4/2023	\$86.58
	6/23/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 6/18/2023	\$3,081.48
	6/23/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 6/18/2023	\$69.84
	6/23/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 6/4/2023	\$3,081.48
	6/23/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 6/4/2023	\$69.84
	6/22/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 6/18/2023	\$129.14

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10 - GENERAL FUND						
Non-Departmental						
	6/22/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 6/18/2023	\$41.91
	6/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 6/18/2023	\$37.84
	6/22/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 6/18/2023	\$95.40
	6/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 6/18/2023	\$42.37
	6/22/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 6/4/2023	\$129.15
	6/22/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 6/4/2023	\$41.96
	6/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 6/4/2023	\$37.84
	6/22/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 6/4/2023	\$95.48
	6/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 6/4/2023	\$42.38
	6/23/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 6/18/2023	\$1,319.71
	6/23/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 6/18/2023	\$308.63
	6/23/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/18/2023	\$1,670.04
	6/23/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 6/18/2023	\$1,319.71
	6/23/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 6/18/2023	\$308.63
	6/28/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 6/18/2023	\$1,196.42
	6/28/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 6/18/2023	\$202.00
	6/28/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 6/4/2023	\$1,196.44

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10 - GENERAL FUND						
Non-Departmental						
	6/28/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 6/4/2023	\$202.00
Total						\$30,461.75
Animal Control						
	6/6/2023	Fuelman	10-55-5608	Gas/Oil/Lube	Gasoline usage 05/08/2023 - 05/21/2023 AC	\$91.22
	6/9/2023	Citibank	10-55-5100	Supplies	Fly spray AC	\$28.99
	6/9/2023	Coleman Aerobic Septic, Inc	10-55-5602	Repair & Maint - Equip	Aerobic services from 08/30/23 to 08/30/24 AC facility	\$280.00
	6/9/2023	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest control services for AC facilities	\$65.00
	6/9/2023	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	Fly trap	\$28.49
	6/9/2023	The Water Shop	10-55-5100	Supplies	Water delivered to AC - May	\$16.00
	6/9/2023	Terry Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption voucher animal D-6170	\$60.00
	6/21/2023	Fuelman	10-55-5608	Gas/Oil/Lube	Gasoline usage 05/22/2023 - 06/04/2023 AC	\$84.16
	6/23/2023	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest control services for AC facility	\$250.00
	6/23/2023	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption voucher animal D-6232	\$65.00
	6/23/2023	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing services at AC facility	\$260.00
	6/23/2023	Tommy Berry	10-55-5237	Adoption Reimbursement	Adoption reimbursement Animal D-6279	\$75.00
	6/23/2023	Nextlink Broadband	10-55-5402	Internet	Internet services at AC facility	\$110.83

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	6/30/2023	Walmart Community/Capital One	10-55-5100	Supplies	Fly traps/cat spray	\$84.51
Total						\$1,499.20
Law Enforcement						
	6/6/2023	Fuelman	10-90-5608	Gas/Oil/Lube	Gasoline usage 05/08/2023 - 05/21/2023 PD	\$177.25
	6/9/2023	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorail services for the month of May	\$250.00
	6/9/2023	Citibank	10-90-5100	Supplies	Water for PD office	\$11.98
	6/9/2023	Citibank	10-90-5501	Travel	unch for PD officers at interview with victim	\$32.42
	6/9/2023	Law Enforcement Systems, Inc	10-90-5100	Supplies	Tickets/citations	\$283.00
	6/9/2023	New Benefits, Ltd.	10-90-5005	Health Insurance	Membership fee Teladoc (Insurance) PD	\$19.00
	6/9/2023	Petty Cash/City of Glen Rose	10-90-5602	Repair & Maint - Equip	Car wash/detailed 2019 For Explorer PD	\$100.00
	6/21/2023	Fuelman	10-90-5608	Gas/Oil/Lube	Gasoline usage 05/22/2023 - 06/04/2023 PD	\$192.23
	6/30/2023	City of Glen Rose	10-90-5404	Water	Water usage from 05/21/2023 to 06/20/2023	\$53.90
	6/30/2023	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial services for the month of June 2023	\$250.00
Total						\$1,369.78

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	6/6/2023	Fuelman	10-40-5608	Gas/Oil/Lube	Gasoline usage 05/08/2023 - 05/21/2023 PW-Streets	\$88.79
	6/9/2023	Citibank	10-40-5612	New Pickup PW	Headache rack/kit/ toolbox PW- New truck	\$828.70
	6/9/2023	Citibank	10-40-5600	Vehicle Repair	egistration & credcit card service fee PW- truck	\$17.00
	6/9/2023	Citibank	10-40-5859	Street Signs	Directional signs - PW	\$179.70
	6/9/2023	Higginbotham Bros. & Co., LLC	10-40-5608	Gas/Oil/Lube	Engine oil	\$11.23
	6/9/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Bar and chain oil	\$20.48
	6/9/2023	Higginbotham Bros. & Co., LLC	10-40-5602	Repair & Maint - Equip	Spark plug-chain saw	\$4.50
	6/9/2023	New Benefits, Ltd.	10-40-5005	Health Insurance	Membership fee Teladoc (Insurance) PW	\$19.00
	6/9/2023	Smith Supply, Inc.	10-40-5100	Supplies	Work gloves	\$23.92
	6/9/2023	Atmos Energy	10-40-5405	Gas	Gas consumption at 401 Farr Plaza	\$29.65
	6/15/2023	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek	\$112.40
	6/15/2023	C & B Excavation & Paving	10-40-5156	Asphalt	21 Tons of asphalt delivered to maintenance facility	\$2,100.00
	6/15/2023	Frontier Waste Gr-Transfer	10-40-5804	Service Fees	Dump Fees for Wood/Brush February - May (23 Dumptruck loads)	\$974.00
	6/15/2023	Senergy Petroleum, LLC	10-40-5608	Gas/Oil/Lube	711 gallons bulk diesel fuel @ maintenance facility	\$2,210.98
	6/15/2023	Texas Bit	10-40-5156	Asphalt	5.09 tons asphalt for patch on Barnard St. & Glenwood St.	\$458.10

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10 - GENERAL FUND						
Streets & Parks						
	6/15/2023	Texas Bit	10-40-5156	Asphalt	5.22 tons asphalt for patch on Stadium Dr. & patch on Bluebonnet St.	\$469.80
	6/21/2023	Fuelman	10-40-5608	Gas/Oil/Lube	Gasoline usage 05/22/2023 - 06/04/2023 PW-Streets	\$171.08
	6/23/2023	Riverbend Landscaping	10-40-5804	Service Fees	Cutting/Trimming grass at various city properties	\$2,240.00
	6/23/2023	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Monthly Cylinder rental fee for oxygen-acetylene	\$33.36
	6/23/2023	Charter Business	10-40-5401	Telephone	Internet service for PW Facility	\$42.86
	6/23/2023	AT&T (Scada)	10-40-5401	Telephone	Phone service for SCADA system PW	\$17.40
	6/23/2023	Enprotec/Hibbs/Todd	10-40-5700	Capital Expenditures	Engineer Services-Construction Administration ValleyView Paving Project	\$510.00
	6/30/2023	City of Glen Rose	10-40-5404	Water	Water usage from 05/21/2023 to 06/20/2023	\$53.90
Total						\$10,616.85
Non Departmental						
	6/9/2023	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copier rental including color copies 04/21/2023 - 05/21/2023	\$304.97
	6/9/2023	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorail services for the month of May	\$650.00
	6/9/2023	Citibank	10-65-5106	Postage	Postage to overnight payment to Windstream	\$28.75
	6/9/2023	Citibank	10-65-5106	Postage	Postage to overnight TxDot check	\$17.15

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10 - GENERAL FUND						
Non Departmental						
	6/9/2023	Kinect Communications, LLC	10-65-5401	Telephone	Recurring charges/ Intercom portal 06/01/2023 - 06/30/2023	\$413.01
	6/9/2023	MCCI, LLC c/o Enterprise Bank	10-65-5231	Laserfiche	Service Package Initial 50%	\$10,485.63
	6/9/2023	MCCI, LLC c/o Enterprise Bank	10-65-5231	Laserfiche	Implementation Management	\$2,244.38
	6/9/2023	MCCI, LLC c/o Enterprise Bank	10-65-5231	Laserfiche	Public Facing web products final 50 %	\$1,068.75
	6/9/2023	MCCI, LLC c/o Enterprise Bank	10-65-5231	Laserfiche	Laserfiche Admin Training Final 20%	\$593.75
	6/9/2023	MCCI, LLC c/o Enterprise Bank	10-65-5231	Laserfiche	Laserfiche Repository final 50 %	\$593.74
	6/9/2023	Pitney Bowes Global Financial Services LLC	10-65-5217	Postage, Copier Lease	Postage machine lease charges from 03/30/2023 to 06/29/2023	\$456.15
	6/9/2023	The Water Shop	10-65-5835	Non Departmental Other	Water delivered to CH - May	\$48.00
	6/9/2023	Atmos Energy	10-65-5405	Gas	Gas consumption at 201 NE Vernon - CH	\$66.62
	6/12/2023	Cave Consulting Partners, LLP	10-65-5228	Website/Email Management	Website hosting	\$200.00
	6/12/2023	Cave Consulting Partners, LLP	10-65-5228	Website/Email Management	Google workspace plus	\$64.80
	6/12/2023	Cave Consulting Partners, LLP	10-65-5228	Website/Email Management	Website Hosting	\$200.00
	6/12/2023	Cave Consulting Partners, LLP	10-65-5228	Website/Email Management	Google workspace plus	\$54.00
	6/15/2023	Brenda L. James	10-65-5226	Cpa	Bank reconciliations 04-2023	\$125.00
	6/15/2023	Charter Business	10-65-5402	Internet	Internet backup services for CH	\$125.64
	6/15/2023	Charter Business	10-65-5401	Telephone	Internet backup services for CH	\$125.64

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10 - GENERAL FUND						
Non Departmental						
	6/15/2023	BizProtec	10-65-5224	It Support	Installed new Ubiquiti WAP configured Wireless/Holder	\$105.00
	6/15/2023	BizProtec	10-65-5224	It Support	Fujitsu scanner install/King	\$52.50
	6/15/2023	BizProtec	10-65-5224	It Support	Network repair OVPN/shared drive troubleshoot/Sosol	\$52.50
	6/15/2023	BizProtec	10-65-5224	It Support	Email instll/steup/Teams licensing/Network repair/VPN/King	\$420.00
	6/15/2023	BizProtec	10-65-5224	It Support	Network Repair/share drive access/Sosol	\$52.50
	6/15/2023	BizProtec	10-65-5224	It Support	Troubleshoot Xerox Printer/McKethan	\$52.50
	6/15/2023	BizProtec	10-65-5228	Website/Email Management	Email/online renewal & IT Support	\$320.76
	6/15/2023	BizProtec	10-65-5224	It Support	Cannon and Brother printer connected/Holder	\$52.50
	6/23/2023	3cGeo	10-65-5202	Engineering	Monthly IWM maintenance & Hosting Fee - June 2023	\$400.00
	6/23/2023	Windstream	10-65-5401	Telephone	Monthly fax & long distance CH	\$60.77
	6/23/2023	Windstream	10-65-5401	Telephone	Back up internet services for phone system at CH	\$248.93
	6/23/2023	Windstream	10-65-5402	Internet	Back up internet services for CH	\$248.93
	6/23/2023	Stephenville Printing Company , Inc	10-65-5109	Office Supplies	Receipt Books w/New Logo	\$149.00
	6/23/2023	Stephenville Printing Company , Inc	10-65-5109	Office Supplies	Transfer Station Voucher	\$149.00
	6/30/2023	Staples Credit Plan	10-65-5109	Office Supplies	Office supplies City Hall	\$29.01

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10 - GENERAL FUND						
Non Departmental						
	6/30/2023	Staples Credit Plan	10-65-5109	Office Supplies	File boxes/Moving	\$129.95
	6/30/2023	Staples Credit Plan	10-65-5107	Janitorial Supplies	Cleaning supplies CH	\$140.47
	6/30/2023	City of Glen Rose	10-65-5404	Water	Water usage from 05/21/2023 to 06/20/2023	\$505.49
	6/30/2023	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial services for the month of June 2023	\$650.00
Total						\$21,685.79
Administration						
	6/9/2023	Citibank	10-60-5803	Software	Cloud recording charge	\$10.00
	6/9/2023	Citibank	10-60-5501	Travel	Housing expenses CS King TMHR	\$803.00
	6/9/2023	Citibank	10-60-5500	Training	Refund	(\$120.00)
	6/9/2023	Citibank	10-60-5602	Repair & Maint - Equip	Wall mount soap dispenser - CH	\$79.54
	6/9/2023	Citibank	10-60-5803	Software	Software for CS computer	\$58.95
	6/9/2023	New Benefits, Ltd.	10-60-5005	Health Insurance	Membership fee Teladoc (Insurance) ADMIN	\$19.00
	6/9/2023	Petty Cash/City of Glen Rose	10-60-5801	Miscellaneous Exp	y Administrator interview expenses	\$89.85
	6/9/2023	Strategic Government Resources	10-60-5203	Contract Labor	Professional Services / Interim CA - Wayne McKethan	\$7,395.00
	6/15/2023	Bickerstaff Heath Delgado Acosta, LLP	10-60-5201	Attorney	Professional Services/Legislative Services - May 2023	\$5,000.00

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10 - GENERAL FUND						
Administration						
	6/23/2023	Strategic Government Resources	10-60-5203	Contract Labor	Professional Services / Interim CA-Wayne McKethan 05-28-23/06-04-23 - 06-04-23/06-10-23	\$6,247.50
Total						\$19,582.84
Legislative						
	6/9/2023	Citibank	10-05-5503	Mayor & Council Training	Training Councilman Burning	\$195.00
	6/9/2023	Citibank	10-05-5502	Mayor & Council Travel	Coinference and orientation expenses for newly elected councilmemb Bruning	\$371.97
	6/9/2023	Citibank	10-05-5145	Exp Mayor & Council	Name plates new council/usb councilman Joslin	\$88.02
	6/23/2023	Stephenville Printing Company , Inc	10-05-5145	Exp Mayor & Council	Business cards George Freas	\$34.75
	6/30/2023	Stephenville Printing Company , Inc	10-05-5145	Exp Mayor & Council	Logo on uniform shirts - Mayor	\$10.50
Total						\$700.24
Code Enforcement						
	6/9/2023	New Benefits, Ltd.	10-50-5005	Health Insurance	Membership fee Teladoc (Insurance) CE	\$19.00
	6/23/2023	Dell Marketing L.P.	10-50-5860	Hardware Replacement	Code Enforcement computers	\$4,624.20
Total						\$4,643.20

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Municipal Court						
	6/9/2023	New Benefits, Ltd.	10-80-5005	Health Insurance	Membership fee Teladoc (Insurance) Court	\$9.50
	6/15/2023	Applied Technologies, LLC/Secire It Plus	10-80-5836	Court Security	Security cameras at CH	\$6,629.00
	6/23/2023	Mickey Garrett	10-80-5203	Contract Labor	Judge Services for the month of June	\$500.00
Total						\$7,138.50

Fund Totals

10	GENERAL FUND	\$97,698.15
20	UTILITY FUND	\$109,698.31
	Grand Total:	\$207,396.46