

City of Glen Rose
Council Report
Check Date: 2/1/2023 to 2/28/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	2/3/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 1/29/2023	\$136.15
	2/3/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 1/29/2023	\$383.37
	2/3/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 1/29/2023	\$1,639.28
	2/3/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/29/2023	\$2,042.76
	2/3/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 1/29/2023	\$383.37
	2/3/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 1/29/2023	\$1,639.28
	2/2/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 1/1/2023	\$2,215.69
	2/2/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 1/1/2023	\$3,653.76
	2/2/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 1/15/2023	\$1,813.68
	2/2/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 1/15/2023	\$3,676.58
	2/17/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 2/12/2023	\$136.15
	2/17/2023	Gayle Biemeret	10-4200	Permits	Permit Refund for 304 Summit Ridge Drive	\$185.00
	2/17/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 2/17/2023	\$27.42
	2/17/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 2/17/2023	\$117.25
	2/17/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/17/2023	\$219.33

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Non-Departmental						
	2/17/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 2/17/2023	\$27.42
	2/17/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 2/17/2023	\$117.25
	2/17/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 2/12/2023	\$364.48
	2/17/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 2/12/2023	\$1,558.42
	2/17/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/12/2023	\$1,898.28
	2/17/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 2/12/2023	\$364.48
	2/17/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 2/12/2023	\$1,558.42
	2/21/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 2/17/2023	\$760.54
	2/21/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 2/17/2023	\$3,251.97
	2/21/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/17/2023	\$10,725.75
	2/21/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 2/17/2023	\$760.54
	2/21/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 2/17/2023	\$3,251.97
	2/22/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 1/29/2023	\$69.84
	2/22/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 1/29/2023	\$2,869.84
	2/22/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 2/12/2023	\$69.84
	2/22/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 2/12/2023	\$3,293.12

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10 - GENERAL FUND						
Non-Departmental						
	2/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 1/29/2023	\$86.58
	2/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 1/29/2023	\$7.08
	2/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 1/29/2023	\$120.12
	2/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 1/29/2023	\$40.56
	2/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 1/29/2023	\$5.10
	2/22/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 1/29/2023	\$37.26
	2/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/12/2023	\$86.58
	2/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 2/12/2023	\$7.08
	2/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 2/12/2023	\$120.12
	2/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 2/12/2023	\$40.56
	2/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 2/12/2023	\$5.10
	2/22/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/12/2023	\$37.26
	2/22/2023	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 1/29/2023	\$22.22
	2/22/2023	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 2/12/2023	\$22.22
	2/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 1/29/2023	\$35.50

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Non-Departmental						
	2/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 1/29/2023	\$41.28
	2/22/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 1/29/2023	\$52.63
	2/22/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 1/29/2023	\$179.63
	2/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 2/12/2023	\$42.37
	2/22/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 2/12/2023	\$89.93
	2/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 2/12/2023	\$41.28
	2/22/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 2/12/2023	\$31.24
	2/22/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 2/12/2023	\$179.20
	2/22/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 1/29/2023	\$291.98
	2/22/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 1/29/2023	\$1,323.66
	2/22/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 2/12/2023	\$291.97
	2/22/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 2/12/2023	\$1,323.63
	2/22/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 2/17/2023	\$373.97
Total						\$54,147.34
Streets & Parks						
	2/3/2023	City of Glen Rose	10-40-5404	Water	Water usage from 12/21/22 to 01/20/23	\$53.90
	2/3/2023	Enprotec/Hibbs/Todd	10-40-5700	Capital Expenditures	Valley View St. paving improvements construction admin. and materials testing	\$1,335.00

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Streets & Parks						
	2/3/2023	New Benefits, Ltd.	10-40-5005	Health Insurance	Membership fee Teladoc (Insurance) PW	\$19.00
	2/10/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Cable ties for string lights - Downtown	\$19.71
	2/10/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Supplies for string lights - Downtown	\$22.00
	2/10/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Supplies for string lights - Downtown	\$5.91
	2/10/2023	Spikes Auto Parts	10-40-5602	Repair & Maint - Equip	Mirror Head for Dumptruck	\$34.49
	2/10/2023	TXU Energy	10-40-5421	Street Lighting	TXU Energy Consumption	\$2,525.40
	2/10/2023	JRC Creations	10-40-5801	Miscellaneous Exp	New Decals for City Fleet Vehicles	\$400.00
	2/10/2023	AT&T Mobility	10-40-5401	Telephone	Maintenance Barn (On call) cell phone	\$45.42
	2/10/2023	O'Reilly Automotive, Inc.	10-40-5608	Gas/Oil/Lube	Motor Oil, Gasket for 2007 Chevy Invoice #5942-238653	\$49.68
	2/14/2023	Fuelman	10-40-5608	Gas/Oil/Lube	Gas consumption 01/16/23 to 01/29/23 PW-Streets	\$81.69
	2/17/2023	Citibank	10-40-5600	Vehicle Repair	Registration for new truck	\$18.75
	2/17/2023	Glen Rose Auto Parts	10-40-5120	Tools	Heavy duty tie down straps	\$19.90
	2/17/2023	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek Subdivision	\$118.39
	2/17/2023	Atmos Energy	10-40-5405	Gas	Gas consumption PW-401 Farr Plaza	\$142.82
	2/22/2023	Sunbelt Rentals	10-40-5804	Service Fees	Rental fee- concrete planer	\$560.72
	2/28/2023	AT&T (Scada)	10-40-5401	Telephone	Phone service for SCADA system PW	\$17.88

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Streets & Parks						
	2/28/2023	Charter Business	10-40-5401	Telephone	Internet 401 Farr PLaza	\$42.87
	2/28/2023	Glen Rose Pest Control	10-40-5804	Service Fees	Pest control services for 401 Farr Plaza	\$120.00
	2/28/2023	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/trimming multiple city properties	\$625.00
	2/24/2023	Talbran Enterprises LLC	10-40-5700	Capital Expenditures	Valley View paving project App. No. 6	\$37,496.29
Total						\$43,754.82
Non Departmental						
	2/3/2023	City of Glen Rose	10-65-5404	Water	Water usage from 12/21/22 to 01/20/23	\$196.25
	2/3/2023	Enprotec/Hibbs/Todd	10-65-5202	Engineering	Preliminary submittal review (1.32 acre tract near 7-11)	\$120.00
	2/3/2023	Enprotec/Hibbs/Todd	10-65-5202	Engineering	Review and prepare Stoneview sub division bond amount - opcc	\$180.00
	2/3/2023	Kinect Communications, LLC	10-65-5401	Telephone	Recurring charges portal desktop	\$422.85
	2/3/2023	RD Construction	10-65-5740	City Hall Renovation 3300Sqft	CH rennovation	\$8,600.00
	2/3/2023	Somervell County Fire Department	10-65-5832	Fire Department Contribution	Annual contribution	\$2,500.00
	2/3/2023	Staples Credit Plan	10-65-5109	Office Supplies	sticky notes/pens/post it holder CH and CE offices	\$59.65
	2/10/2023	TXU Energy	10-65-5403	Electric	TXU Energy Consumption	\$230.06
	2/17/2023	BizProtect	10-65-5228	Website/Email Management	Email/online monthly renewal for 25 users	\$297.00

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Non Departmental						
	2/17/2023	BizProtect	10-65-5224	It Support	Office 20221 Home & Business (Staci K)	\$249.99
	2/17/2023	BizProtect	10-65-5224	It Support	PDF Software repair (Rosario S)	\$52.50
	2/17/2023	BizProtect	10-65-5224	It Support	User access reset, email configuration and setup for Councilman Joslin	\$105.00
	2/17/2023	BizProtect	10-65-5224	It Support	User backup setup (Emily H)	\$52.50
	2/17/2023	BizProtect	10-65-5224	It Support	Create a new profile scan (Rosario S)	\$52.50
	2/17/2023	BizProtect	10-65-5224	It Support	Office software (Staci K)/email forwarding (Emily H)	\$105.00
	2/17/2023	Cave Consulting Partners, Llp	10-65-5228	Website/Email Management	Website Hosting	\$200.00
	2/17/2023	Cave Consulting Partners, Llp	10-65-5228	Website/Email Management	Google Workspace Plus	\$54.00
	2/17/2023	Charter Business	10-65-5401	Telephone	Internet backup service for CH	\$62.82
	2/17/2023	Charter Business	10-65-5402	Internet	Internet backup service for CH	\$62.82
	2/17/2023	Citibank	10-65-5106	Postage	Postage to send training book back	\$4.83
	2/17/2023	Citibank	10-65-5107	Janitorial Supplies	Toilet brushes/soap dispenser CH	\$59.45
	2/17/2023	Citibank	10-65-5109	Office Supplies	Office supplies CH office/CE Office	\$98.90
	2/17/2023	Citibank	10-65-5740	City Hall Renovation 3300Sqft	Blinds for CH offices	\$143.60
	2/17/2023	Somervell County Committee on Aging	10-65-5841	Citizens Center	Yearly contribution FY 22-23	\$4,500.00

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	2/17/2023	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copier rental including color copies	\$304.97
	2/17/2023	Atmos Energy	10-65-5405	Gas	Gas consumption CH	\$260.14
	2/22/2023	3cGeo	10-65-5202	Engineering	Monthly hosting maintenance fee for GIS	\$400.00
	2/28/2023	Windstream	10-65-5401	Telephone	Internet services at CH	\$257.98
	2/28/2023	Windstream	10-65-5402	Internet	Internet services at CH	\$257.98
	2/28/2023	Windstream	10-65-5401	Telephone	Internet services at Maintenance Barn	\$61.54
	2/28/2023	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial services for the month of February	\$650.00
	2/28/2023	Staples Credit Plan	10-65-5109	Office Supplies	Air Dusters/Correction tape	\$28.58
	2/28/2023	Staples Credit Plan	10-65-5109	Office Supplies	Packing tape	\$17.79
Total						\$20,648.70
Law Enforcement						
	2/3/2023	City of Glen Rose	10-90-5404	Water	Water usage from 12/21/22 to 01/20/23	\$48.07
	2/3/2023	New Benefits, Ltd.	10-90-5005	Health Insurance	Membership fee Teladoc (Insurance) PD	\$19.00
	2/10/2023	TXU Energy	10-90-5403	Electric	TXU Energy Consumption	\$185.55
	2/10/2023	AT&T Mobility	10-90-5401	Telephone	Police department cellphones/unit routers	\$180.17
	2/14/2023	Fuelman	10-90-5608	Gas/Oil/Lube	Gas consumption 01/16/23 to 01/29/23 PD	\$163.79

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10 - GENERAL FUND						
Law Enforcement						
	2/17/2023	Citibank	10-90-5602	Repair & Maint - Equip	Yearly verification for radars patrol units	\$240.00
	2/17/2023	Citibank	10-90-5100	Supplies	Batteries for Traffic baton	\$6.22
	2/17/2023	Citibank	10-90-5106	Postage	Postage to mail drugs to DPS lab	\$35.10
	2/28/2023	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial services for the month of February	\$250.00
	2/28/2023	Thin Blue Line Outfitters	10-90-5603	Equipment	2-Steck Big Easy InGloIn lockout tools kit	\$249.17
	2/28/2023	Fuelman	10-90-5608	Gas/Oil/Lube	Gasoline usage PD	\$72.35
Total						\$1,449.42
Code Enforcement						
	2/3/2023	New Benefits, Ltd.	10-50-5005	Health Insurance	Membership fee Teladoc (Insurance) CE	\$19.00
	2/10/2023	AAA Quality Services	10-50-5203	Contract Labor	Inspections for 12/01/2022 - 01/30/2023	\$4,275.00
	2/10/2023	AT&T Mobility	10-50-5401	Telephone	Code Enforcement Cell phone	\$43.21
	2/17/2023	AAA Quality Services	10-50-5203	Contract Labor	Tres Rios pump stations inspections	\$375.00
Total						\$4,712.21
Administration						
	2/3/2023	New Benefits, Ltd.	10-60-5005	Health Insurance	Membership fee Teladoc (Insurance) ADMIN	\$28.50

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Administration						
	2/3/2023	Texas Social Security Program	10-60-5804	Service Fees	Annual admin fee	\$35.00
	2/10/2023	TXU Energy	10-60-5800	Dues	TXU Energy Consumption	\$2.78
	2/10/2023	TXU Energy	10-60-5406	CVB/Oakdale Electric	TXU Energy Consumption	\$6,164.45
	2/10/2023	Yellow Rose Chapter - TMCA	10-60-5800	Dues	TMCA Yellow Rose Chapter Dues - Staci King	\$50.00
	2/10/2023	AT&T Mobility	10-60-5401	Telephone	City Secretary/Front desk cell phones	\$86.42
	2/10/2023	AT&T Mobility	10-60-5401	Telephone	City Administrator cell phone	\$43.21
	2/17/2023	Citibank	10-60-5401	Telephone	Data for Public Works Director phone	\$0.99
	2/17/2023	Citibank	10-60-5109	Office Supplies	Standing desk Finance Office	\$338.37
	2/17/2023	Citibank	10-60-5803	Software	ADOBE AcroPro City Secretary computer	\$19.99
	2/17/2023	Citibank	10-60-5218	Legal Updates	Filing documents at County	\$90.71
	2/17/2023	Citibank	10-60-5804	Service Fees	Credit card service fee	\$30.00
	2/17/2023	Citibank	10-60-5801	Miscellaneous Exp	Notary supplies for EH	\$43.95
	2/17/2023	Citibank	10-60-5803	Software	Storage Overuse software charge	\$652.88
	2/17/2023	Citibank	10-60-5801	Miscellaneous Exp	Water for meetings	\$36.19
	2/17/2023	Citibank	10-60-5501	Travel	Travel expenses CS for election seminar	\$598.36
	2/17/2023	Citibank	10-60-5800	Dues	Society for Human Resources membership CS	\$413.00

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Administration						
	2/17/2023	Glen Rose Pest Control	10-60-5604	Repair & Maint - Struct	Pest Control Services at CH	\$140.00
	2/17/2023	Glen Rose Insurance Agency	10-60-5800	Dues	EH Notary Bond	\$71.00
	2/28/2023	Staples Credit Plan	10-60-5109	Office Supplies	Notebooks/Post it CS Office	\$42.39
	2/28/2023	Staples Credit Plan	10-60-5109	Office Supplies	"ENTERED" Stamp AP Office	\$13.69
	2/28/2023	Staples Credit Plan	10-60-5109	Office Supplies	Heavy Duty Staple Remover/Filing boxes	\$79.36
	2/28/2023	Staples Credit Plan	10-60-5109	Office Supplies	1099 forms	\$35.71
Total						\$9,016.95
Municipal Court						
	2/3/2023	New Benefits, Ltd.	10-80-5005	Health Insurance	Membership fee Teladoc (Insurance) Court	\$9.50
	2/17/2023	Citibank	10-80-5500	Training	Training Registration for Court Clerk and Judge	\$400.00
	2/28/2023	Mickey Garrett	10-80-5203	Contract Labor	Judge's services for the month of February	\$500.00
Total						\$909.50
Animal Control						
	2/3/2023	Staples Credit Plan	10-55-5109	Office Supplies	Office supplies/ink AC	\$343.96
	2/10/2023	TXU Energy	10-55-5403	Electric	TXU Energy Consumption	\$483.82
	2/10/2023	AT&T Mobility	10-55-5401	Telephone	Animal Control Cell Phone (x2)	\$86.42

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Animal Control						
	2/10/2023	O'Reilly Automotive, Inc.	10-55-5608	Gas/Oil/Lube	Wiper Fluid Invoice #5942-239734	\$7.98
	2/14/2023	Fuelman	10-55-5608	Gas/Oil/Lube	Gas consumption 01/16/23 to 01/29/23 AC	\$79.61
	2/17/2023	Citibank	10-55-5165	Euth. & Medication	Needles/Syringes AC	\$214.71
	2/17/2023	Citibank	10-55-5500	Training	Class Registration for Christy Wilson	\$450.00
	2/17/2023	Citibank	10-55-5100	Supplies	Box Fan for AC facilities	\$23.00
	2/17/2023	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Control services AC facilities	\$65.00
	2/22/2023	Nextlink Broadband	10-55-5402	Internet	Internet services at AC facilities	\$110.83
	2/28/2023	Fuelman	10-55-5608	Gas/Oil/Lube	Gasoline usage AC	\$77.83
Total						\$1,943.16
Legislative						
	2/10/2023	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Statement for period ending on Jan. 25, 2023	\$4,750.00
	2/10/2023	AT&T Mobility	10-05-5145	Exp Mayor & Council	Mayor Cell phone	\$43.21
	2/17/2023	Bickerstaff Heath Delgado Acosta, LLP	10-05-5201	Attorney	Legislative Services Rendered in Dec/2022	\$5,000.00
	2/17/2023	Bickerstaff Heath Delgado Acosta, LLP	10-05-5201	Attorney	Draft memo to M. Leamons regarding analysis of SCWD contract	\$621.00
	2/20/2023	Julia Douglas	10-05-5502	Mayor & Council Travel	Per Diem/mileage for Meeting with Senator Birdwell	\$268.60

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10 - GENERAL FUND						
Legislative						
	2/20/2023	George Freas	10-05-5502	Mayor & Council Travel	Per Diem/mileage for Meeting with Senator Birdwell	\$268.60
	2/20/2023	James Holder	10-05-5502	Mayor & Council Travel	Per Diem for Meeting with Senator Birdwell	\$30.00
Total						\$10,981.41
Preservation Board						
	2/17/2023	Citibank	10-96-5500	Training	Refund from Karen Broswell conference Training	(\$375.00)
Total						(\$375.00)

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	2/3/2023	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Effluent samples WWTP	\$1,189.00
	2/3/2023	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine WWTP	\$977.14
	2/3/2023	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine WWTP	\$977.16
	2/3/2023	New Benefits, Ltd.	20-21-5005	Health Insurance	Membership fee Teladoc (Insurance) WWTP	\$19.00
	2/3/2023	Spikes Auto Parts	20-21-5600	Vehicle Repair	Tire repair WWTP truck	\$10.00
	2/10/2023	Charter Business	20-21-5401	Telephone	Internet Services for 1502 Texas Drive WWTP	\$120.61
	2/10/2023	AT&T Mobility	20-21-5401	Telephone	WWTP cell phones (x2)	\$86.42
	2/17/2023	Republic Services # 794	20-21-5259	Sludge Removal	WWTP Special Waste Haul	\$785.86
	2/17/2023	United Cooperative Services	20-21-5400	Utilities	WWTP Electric usage	\$7,332.70
	2/22/2023	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine gas for WWTP	\$977.16
	2/22/2023	Enprotec/Hibbs/Todd	20-21-5702	Wwtp Expansion Grant	Engineer services WWTP expansion TWDB-EDAO grant	\$3,950.00
	2/28/2023	Windstream	20-21-5401	Telephone	Internet services at Maintenance Barn	\$53.36
	2/28/2023	Fuelman	20-21-5608	Gas/Oil/Lube	Gasoline usage WWTP-PW Director	\$67.28
	2/28/2023	Fuelman	20-21-5608	Gas/Oil/Lube	Gasoline usage WWTP	\$68.08
Total						\$16,613.77

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20 - UTILITY FUND						
Water						
	2/3/2023	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	January-23 bacteriology analysis for water system	\$49.00
	2/3/2023	Enprotec/Hibbs/Todd	20-10-5700	Capital Improvements	Spanish Oak Trail and Hilltop Dr. water line improvement bidding phase	\$1,000.00
	2/3/2023	New Benefits, Ltd.	20-10-5005	Health Insurance	Membership fee Teladoc (Insurance) Water	\$28.50
	2/3/2023	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 3 Water consumption 12/20/22-01/23/23	\$19.25
	2/3/2023	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 4 Water consumption 12/20/22-01/23/23	\$299.25
	2/3/2023	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 6 Water consumption 12/20/22-01/23/23	\$7.00
	2/10/2023	Badger Meter	20-10-5804	Service Fees	January 2023 Beacon Mobile Hosting Service Unit (1335)	\$80.10
	2/10/2023	Higginbotham Bros. & Co., LLC	20-10-5604	Repair & Maint - Struct	20amp Duplex Receptacle - Well 4	\$3.75
	2/10/2023	Smith Supply, Inc.	20-10-5604	Repair & Maint - Struct	Photo Cell for Security Light - Maintenance Facility	\$21.55
	2/10/2023	Smith Supply, Inc.	20-10-5601	System Repair	Teflon Packing String for Leak Repair Near Expo on Texas Drive	\$1.58
	2/10/2023	Smith Supply, Inc.	20-10-5601	System Repair	Water Service Repair Parts	\$4.53
	2/10/2023	TXU Energy	20-10-5400	Utilities (Elec)	TXU Energy Consumption	\$3,468.10
	2/10/2023	AT&T Mobility	20-10-5401	Telephone/Internet	PW Director cell phone	\$43.21
	2/14/2023	Fuelman	20-10-5608	Gas/Oil/Lube	Gas consumption 01/16/23 to 01/29/23 PW-Water	\$402.64
	2/17/2023	Citibank	20-10-5602	Repair & Maint - Equip	Registration for 2012 CHEVY PW/CC fee	\$17.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	2/17/2023	Lowe's	20-10-5604	Repair & Maint - Struct	Replacement A/C with heat unit for pump room @ well # 4	\$515.23
	2/17/2023	Atmos Energy	20-10-5405	Gas	Gas consumption PW-401 Farr Plaza	\$142.82
	2/22/2023	DPC Industries, Inc	20-10-5846	Demurrage	Monthly fee chlorine cylinder	\$92.00
	2/22/2023	LCRA	20-10-5238	Lab Fees	Water system quarterly samples from wells	\$807.90
	2/22/2023	USA Bluebook	20-10-5601	System Repair	Fire hydrant extension	\$579.28
	2/22/2023	Wallace Controls & Electric, Inc	20-10-5605	Repair & Maint - Tank	Electrician services-wells VFD permanet controls	\$519.00
	2/22/2023	Wallace Controls & Electric, Inc	20-10-5601	System Repair	Electrician services-well 6 tripping on overload	\$439.00
	2/28/2023	AT&T (Scada)	20-10-5401	Telephone/Internet	Phone service for SCADA system PW	\$17.89
	2/28/2023	Charter Business	20-10-5401	Telephone/Internet	Internet 401 Farr PLaza	\$42.87
	2/28/2023	Fuelman	20-10-5608	Gas/Oil/Lube	Gasoline usage PW-Water	\$74.69
Total						\$8,676.14
Sewer						
	2/3/2023	New Benefits, Ltd.	20-20-5005	Health Insurance	Membership fee Teladoc (Insurance) Sewer	\$19.00
	2/10/2023	TXU Energy	20-20-5400	Utilities (Elec)	TXU Energy Consumption	\$1,850.43
	2/14/2023	Fuelman	20-20-5608	Gas/Oil/Lube	Gas consumption 01/16/23 to 01/29/23 PW-Sewer	\$84.69

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	2/17/2023	Citibank	20-20-5500	Training	Training classes for Ted Williams/Operator license Matt Taylor/Membership for TWUA for Ted Williams	\$998.75
	2/17/2023	Atmos Energy	20-20-5405	Gas	Gas consumption PW-401 Farr Plaza	\$142.83
	2/28/2023	AT&T (Scada)	20-20-5401	Telephone	Phone service for SCADA system PW	\$17.89
	2/28/2023	Charter Business	20-20-5401	Telephone	Internet 401 Farr PLaza	\$42.86
	2/28/2023	Windstream	20-20-5401	Telephone	Internet services at Maintenance Barn	\$26.67
	2/28/2023	Fuelman	20-20-5608	Gas/Oil/Lube	Gasoline usage PW-Sewer	\$81.86
Total						\$3,264.98
Non-Departmental						
	2/3/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 1/29/2023	\$174.68
	2/3/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 1/29/2023	\$746.89
	2/3/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/29/2023	\$888.36
	2/3/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 1/29/2023	\$174.68
	2/3/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 1/29/2023	\$746.89
	2/2/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 1/1/2023	\$1,176.45

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	2/2/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 1/1/2023	\$1,956.86
	2/2/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 1/15/2023	\$882.13
	2/2/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 1/15/2023	\$1,788.24
	2/17/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 2/17/2023	\$25.67
	2/17/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 2/17/2023	\$6.00
	2/17/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 2/17/2023	\$25.67
	2/17/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 2/17/2023	\$6.00
	2/17/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 2/12/2023	\$178.90
	2/17/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 2/12/2023	\$764.97
	2/17/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/12/2023	\$946.10
	2/17/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 2/12/2023	\$178.90
	2/17/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 2/12/2023	\$764.97
	2/22/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 1/29/2023	\$46.56
	2/22/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 1/29/2023	\$1,881.48
	2/22/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 2/12/2023	\$46.56
	2/22/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 2/12/2023	\$1,881.48

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	2/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 1/29/2023	\$54.06
	2/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 1/29/2023	\$7.86
	2/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 1/29/2023	\$23.76
	2/22/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 1/29/2023	\$33.93
	2/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/12/2023	\$54.06
	2/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 2/12/2023	\$7.86
	2/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 2/12/2023	\$23.76
	2/22/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/12/2023	\$33.93
	2/22/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 1/29/2023	\$18.68
	2/22/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 2/12/2023	\$18.68
	2/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 1/29/2023	\$36.87
	2/22/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 1/29/2023	\$52.44
	2/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 1/29/2023	\$24.08
	2/22/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 1/29/2023	\$44.01
	2/22/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 1/29/2023	\$119.47
	2/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 2/12/2023	\$36.86

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	2/22/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 2/12/2023	\$52.41
	2/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 2/12/2023	\$24.08
	2/22/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 2/12/2023	\$43.99
	2/22/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 2/12/2023	\$119.45
	2/22/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 1/29/2023	\$32.50
	2/22/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 1/29/2023	\$827.40
	2/22/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 2/12/2023	\$32.50
	2/22/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 2/12/2023	\$827.38
	2/28/2023	Pate Jones Paving	20-2003	Meter Refunds Payable	Refunds	\$1,400.00
	2/28/2023	Gartrell Builders	20-2003	Meter Refunds Payable	Refunds	\$128.60
	2/28/2023	Angela Bonilla	20-2003	Meter Refunds Payable	Refunds	\$19.38
	2/28/2023	Deborah Collins	20-2003	Meter Refunds Payable	Refunds	\$38.90
	2/28/2023	Linda-Jo Mccaffrey	20-2003	Meter Refunds Payable	Refunds	\$89.05
	2/28/2023	Juan De La Cruz	20-2003	Meter Refunds Payable	Refunds	\$50.00
	2/28/2023	Hunter Blanks	20-2003	Meter Refunds Payable	Refunds	\$94.45
	2/28/2023	R & J Hampton Co LLC	20-2003	Meter Refunds Payable	Refunds	\$80.20
	2/28/2023	Matthew Slemmons	20-2003	Meter Refunds Payable	Refunds	\$28.76
	2/28/2023	WC Cattle and Land	20-2003	Meter Refunds Payable	Refunds	\$78.58

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
Total						\$19,846.38
Non Departmental						
	2/10/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	#224394 Regular Bills	\$137.61
	2/10/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	#243747 Late Notices	\$50.00
	2/10/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Postage for Water Bills job # 244394	\$547.75
	2/10/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Late Notice postage job # 243747	\$70.11
	2/17/2023	Brenda L. James	20-65-5226	Cpa	Bank Reconciliation 12/2022	\$312.50
	2/17/2023	Brenda L. James	20-65-5226	Cpa	Journal entries per auditors	\$100.00
	2/17/2023	Amegy Bank	20-65-5300	Bond Payment & Fee	GR C/O TWDB L 1000033 Bond Payment	\$450.00
	2/17/2023	Amegy Bank	20-65-5300	Bond Payment & Fee	C/O TWDB Grant L 1000034	\$450.00
	2/28/2023	Staples Credit Plan	20-65-5109	Office Supplies	Ink PW Director department	\$92.00
Total						\$2,209.97
Sanitation						
	2/10/2023	Frontier Access LLC	20-45-5403	Trash Pickup	Waste Removal 01/01/23 - 01/31/23	\$34,254.43
Total						\$34,254.43

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Fund Totals

10	GENERAL FUND	\$147,188.51
20	UTILITY FUND	\$84,865.67
	Grand Total:	\$232,054.18