

City of Glen Rose  
 Council Report  
 Check Date: 8/1/2022 to 8/31/2022

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| Department               | Check Date | Vendor Name                       | GL Account | Account Description | Description                     | Amount     |
|--------------------------|------------|-----------------------------------|------------|---------------------|---------------------------------|------------|
| <b>10 - GENERAL FUND</b> |            |                                   |            |                     |                                 |            |
| <b>Non-Departmental</b>  |            |                                   |            |                     |                                 |            |
|                          | 8/1/2022   | Texas Municipal Retirement        | 10-2026    | Tmrs W/H            | TMRS-Employee 7/3/2022          | \$2,054.83 |
|                          | 8/1/2022   | Texas Municipal Retirement        | 10-2026    | Tmrs W/H            | TMRS-Employer 7/3/2022          | \$4,165.43 |
|                          | 8/1/2022   | Texas Municipal Retirement        | 10-2026    | Tmrs W/H            | TMRS-Employee 7/17/2022         | \$2,025.21 |
|                          | 8/1/2022   | Texas Municipal Retirement        | 10-2026    | Tmrs W/H            | TMRS-Employer 7/17/2022         | \$4,105.37 |
|                          | 8/3/2022   | HSA Bank                          | 10-2024    | Health Ins W/H      | HSA Employee 2 7/3/2022         | \$291.98   |
|                          | 8/3/2022   | HSA Bank                          | 10-2024    | Health Ins W/H      | HSA City 7/3/2022               | \$1,022.56 |
|                          | 8/3/2022   | HSA Bank                          | 10-2024    | Health Ins W/H      | HSA Employee 2 7/17/2022        | \$291.97   |
|                          | 8/3/2022   | HSA Bank                          | 10-2024    | Health Ins W/H      | HSA City 7/17/2022              | \$1,022.51 |
|                          | 8/5/2022   | Internal Revenue Service          | 10-2015    | Medicare Tax W/H    | Medicare W/H-Employee 7/31/2022 | \$414.02   |
|                          | 8/5/2022   | Internal Revenue Service          | 10-2012    | Fica Tax W/H        | Fica W/H-Employee 7/31/2022     | \$1,770.22 |
|                          | 8/5/2022   | Internal Revenue Service          | 10-2018    | Fed Tax W/H         | FEDERAL WITHHOLDING 7/31/2022   | \$2,124.09 |
|                          | 8/5/2022   | Internal Revenue Service          | 10-2015    | Medicare Tax W/H    | Medicare W/H-Employer 7/31/2022 | \$414.02   |
|                          | 8/5/2022   | Internal Revenue Service          | 10-2012    | Fica Tax W/H        | Fica W/H-Employer 7/31/2022     | \$1,770.22 |
|                          | 8/5/2022   | Office Of Attorney General        | 10-2020    | Child Support W/H   | CHSUP 7/31/2022                 | \$240.00   |
|                          | 8/5/2022   | Wyoming Child Support Enforcement | 10-2020    | Child Support W/H   | Case ID 244527 7/31/2022        | \$136.15   |
|                          | 8/17/2022  | Wyoming Child Support Enforcement | 10-2020    | Child Support W/H   | Case ID 244527 8/14/2022        | \$136.15   |

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| <b>10 - GENERAL FUND</b> |            |                            |            |                     |  |            |
| <b>Non-Departmental</b>  |            |                            |            |                     |  |            |
|                          | 8/19/2022  | Internal Revenue Service   | 10-2015    | Medicare Tax W/H    | Medicare W/H-Employee 8/14/2022                | \$411.31   |
|                          | 8/19/2022  | Internal Revenue Service   | 10-2012    | Fica Tax W/H        | Fica W/H-Employee 8/14/2022                    | \$1,758.67 |
|                          | 8/19/2022  | Internal Revenue Service   | 10-2018    | Fed Tax W/H         | FEDERAL WITHHOLDING 8/14/2022                  | \$2,111.53 |
|                          | 8/19/2022  | Internal Revenue Service   | 10-2015    | Medicare Tax W/H    | Medicare W/H-Employer 8/14/2022                | \$411.31   |
|                          | 8/19/2022  | Internal Revenue Service   | 10-2012    | Fica Tax W/H        | Fica W/H-Employer 8/14/2022                    | \$1,758.67 |
|                          | 8/19/2022  | Office Of Attorney General | 10-2020    | Child Support W/H   | CHSUP 8/14/2022                                | \$240.00   |
|                          | 8/24/2022  | Aflac                      | 10-2025    | Accident Ins W/H    | AFLAC Accident Insurance Pre-Tax 7/31/2022     | \$75.00    |
|                          | 8/24/2022  | Aflac                      | 10-2025    | Accident Ins W/H    | AFLAC Accident Insurance After Tax 7/31/2022   | \$5.10     |
|                          | 8/24/2022  | Aflac                      | 10-2025    | Accident Ins W/H    | AFLAC Short Term Disability 7/31/2022          | \$22.44    |
|                          | 8/24/2022  | Aflac                      | 10-2025    | Accident Ins W/H    | AFLAC Specified Health 7/31/2022               | \$14.94    |
|                          | 8/24/2022  | Aflac                      | 10-2027    | Cancer Ins W/H      | AFLAC Cancer Insurance Pre-Tax 7/31/2022       | \$56.31    |
|                          | 8/24/2022  | Aflac                      | 10-2025    | Accident Ins W/H    | AFLAC Accident Death Rider After Tax 7/31/2022 | \$5.10     |
|                          | 8/24/2022  | Aflac                      | 10-2025    | Accident Ins W/H    | AFLAC Accident Insurance Pre-Tax 8/14/2022     | \$75.00    |
|                          | 8/24/2022  | Aflac                      | 10-2025    | Accident Ins W/H    | AFLAC Accident Insurance After Tax 8/14/2022   | \$5.10     |
|                          | 8/24/2022  | Aflac                      | 10-2025    | Accident Ins W/H    | AFLAC Short Term Disability 8/14/2022          | \$22.44    |

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| <b>10 - GENERAL FUND</b> |            |                        |            |                          |   |            |
| <b>Non-Departmental</b>  |            |                        |            |                          |   |            |
|                          | 8/24/2022  | Aflac                  | 10-2025    | Accident Ins W/H         | AFLAC Specified Health<br>8/14/2022               | \$14.94    |
|                          | 8/24/2022  | Aflac                  | 10-2027    | Cancer Ins W/H           | AFLAC Cancer Insurance Pre-<br>Tax 8/14/2022      | \$56.31    |
|                          | 8/24/2022  | Aflac                  | 10-2025    | Accident Ins W/H         | AFLAC Accident Death Rider<br>After Tax 8/14/2022 | \$5.10     |
|                          | 8/24/2022  | Colonial Insurance     | 10-2033    | Critical Illness Ins W/H | CRITICAL ILL INS AFTER TAX<br>7/31/2022           | \$22.22    |
|                          | 8/24/2022  | Colonial Insurance     | 10-2033    | Critical Illness Ins W/H | CRITICAL ILL INS AFTER TAX<br>8/14/2022           | \$22.22    |
|                          | 8/23/2022  | Mutual Of Omaha        | 10-2021    | Life Ins W/H             | LIFE INS 7/31/2022                                | \$71.13    |
|                          | 8/23/2022  | Mutual Of Omaha        | 10-2024    | Health Ins W/H           | LTD 7/31/2022                                     | \$99.20    |
|                          | 8/23/2022  | Mutual Of Omaha        | 10-2021    | Life Ins W/H             | LIFE 7/31/2022                                    | \$44.24    |
|                          | 8/23/2022  | Mutual Of Omaha        | 10-2029    | Dental Ins W/H           | Dental Ins 7/31/2022                              | \$174.43   |
|                          | 8/23/2022  | Mutual Of Omaha        | 10-2023    | Vision Ins W/H           | VSNIN 7/31/2022                                   | \$64.23    |
|                          | 8/23/2022  | Mutual Of Omaha        | 10-2021    | Life Ins W/H             | LIFE INS 8/14/2022                                | \$71.13    |
|                          | 8/23/2022  | Mutual Of Omaha        | 10-2024    | Health Ins W/H           | LTD 8/14/2022                                     | \$105.01   |
|                          | 8/23/2022  | Mutual Of Omaha        | 10-2021    | Life Ins W/H             | LIFE 8/14/2022                                    | \$44.24    |
|                          | 8/23/2022  | Mutual Of Omaha        | 10-2029    | Dental Ins W/H           | Dental Ins 8/14/2022                              | \$174.35   |
|                          | 8/23/2022  | Mutual Of Omaha        | 10-2023    | Vision Ins W/H           | VSNIN 8/14/2022                                   | \$64.19    |
|                          | 8/24/2022  | Blue Cross Blue Shield | 10-2024    | Health Ins W/H           | HEALTH INSURANCE 7/31/2022                        | \$165.64   |
|                          | 8/24/2022  | Blue Cross Blue Shield | 10-2024    | Health Ins W/H           | Health Ins-Employer 7/31/2022                     | \$3,552.80 |

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| <b>10 - GENERAL FUND</b>   |            |                                   |            |                         |   |                    |
| <b>Non-Departmental</b>    |            |                                   |            |                         |   |                    |
|                            | 8/24/2022  | Blue Cross Blue Shield            | 10-2024    | Health Ins W/H          | HEALTH INSURANCE 8/14/2022                                      | \$165.64           |
|                            | 8/24/2022  | Blue Cross Blue Shield            | 10-2024    | Health Ins W/H          | Health Ins-Employer 8/14/2022                                   | \$3,552.71         |
|                            | 8/31/2022  | Wyoming Child Support Enforcement | 10-2020    | Child Support W/H       | Case ID 244527 8/28/2022  | \$136.15           |
| <b>Total</b>               |            |                                   |            |                         |   | <b>\$37,563.53</b> |
| <b>Streets &amp; Parks</b> |            |                                   |            |                         |   |                    |
|                            | 8/3/2022   | AT&T Mobility                     | 10-40-5401 | Telephone               | Maintenance Barn (On call ) cell phone                          | \$45.42            |
|                            | 8/3/2022   | Atmos Energy                      | 10-40-5405 | Gas                     | Gas consumption @ Maintenance barn                              | \$26.16            |
|                            | 8/3/2022   | Higginbotham Bros. & Co., LLC     | 10-40-5100 | Supplies                | Garden hose splitter  | \$9.49             |
|                            | 8/3/2022   | Higginbotham Bros. & Co., LLC     | 10-40-5100 | Supplies                | Paint supplies  | \$59.53            |
|                            | 8/3/2022   | Spikes Auto Parts                 | 10-40-5602 | Repair & Maint - Equip  | Spark plug for wacker packer                                    | \$3.99             |
|                            | 8/3/2022   | Spikes Auto Parts                 | 10-40-5602 | Repair & Maint - Equip  | Hydraulic hose for backhoe                                      | \$76.52            |
|                            | 8/3/2022   | Smith Supply, Inc.                | 10-40-5604 | Repair & Maint - Struct | air conditioner filters, cable ties for string lights on square | \$53.00            |
|                            | 8/3/2022   | TXU Energy                        | 10-40-5403 | Electric                | Electricity usage Invoice # 054006220251                        | \$793.75           |
|                            | 8/3/2022   | TXU Energy                        | 10-40-5421 | Street Lighting         | Electricity usage Invoice # 054006220251                        | \$2,383.70         |
|                            | 8/11/2022  | Frontier Waste Gr-Transfer        | 10-40-5804 | Service Fees            | Fees for dumping limbs/brush                                    | \$312.00           |
|                            | 8/11/2022  | Glen Rose Auto Parts              | 10-40-5600 | Vehicle Repair          | Filters for 2018 Chevy p/u                                      | \$25.00            |

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| <b>10 - GENERAL FUND</b>   |            |  |            |                      |   |                    |
| <b>Streets &amp; Parks</b> |            |  |            |                      |   |                    |
|                            | 8/11/2022  | Spinks & Green Auto Supply             | 10-40-5600 | Vehicle Repair       | Repair & Maint 2009 Chevy p/u replace radiator-fluids | \$988.42           |
|                            | 8/12/2022  | Fuelman                                | 10-40-5608 | Gas/Oil/Lube         | Public Works Gasoline usage                           | \$229.21           |
|                            | 8/19/2022  | United Cooperative Services            | 10-40-5421 | Street Lighting      | Electric Cactus Creek                                 | \$118.48           |
|                            | 8/19/2022  | AT&T (Scada)                           | 10-40-5401 | Telephone            | Phone for SCADA system at Maintenance Barn            | \$17.49            |
|                            | 8/24/2022  | Charter Business                       | 10-40-5401 | Telephone            | Internet 401 Farr Plaza                               | \$42.87            |
|                            | 8/24/2022  | Cleburne Welding And Industrial Supply | 10-40-5100 | Supplies             | Cylinder rental for oxygen acetylene                  | \$33.36            |
|                            | 8/24/2022  | Citibank                               | 10-40-5859 | Street Signs         | Street signs Ruth Parker Ln.                          | \$98.10            |
|                            | 8/24/2022  | Enprotec/Hibbss/Todd                   | 10-40-5700 | Capital Expenditures | Engineer services-Valleyview paving improvements      | \$2,330.00         |
|                            | 8/24/2022  | Riverbend Landscaping                  | 10-40-5804 | Service Fees         | Mowing/trimming @ various city properties             | \$805.00           |
|                            | 8/26/2022  | Fuelman                                | 10-40-5608 | Gas/Oil/Lube         | Public Works gasoline usage                           | \$198.22           |
|                            | 8/31/2022  | Atmos Energy                           | 10-40-5405 | Gas                  | Gas usage Far 401 Farr Plaza                          | \$28.75            |
|                            | 8/31/2022  | TXU Energy                             | 10-40-5403 | Electric             | Electricity usage                                     | \$1,030.26         |
|                            | 8/31/2022  | TXU Energy                             | 10-40-5421 | Street Lighting      | Electricity usage                                     | \$2,400.68         |
|                            | 8/31/2022  | AT&T Mobility                          | 10-40-5401 | Telephone            | Maintenance Barn (On call ) cell phone                | \$45.46            |
| <b>Total</b>               |            |  |            |                      |   | <b>\$12,154.86</b> |

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| <b>10 - GENERAL FUND</b> |            |                                      |            |                             |   |                    |
| <b>Legislative</b>       |            |                                      |            |                             |   |                    |
|                          | 8/3/2022   | AT&T Mobility                        | 10-05-5145 | Exp Mayor & Council         | Mayor Cell phone  | \$43.23            |
|                          | 8/3/2022   | Boyle & Lowry, L.L.P.                | 10-05-5201 | Attorney                    | Attorney services   | \$3,706.25         |
|                          | 8/24/2022  | Citibank                             | 10-05-5503 | Mayor & Council Training    | TML conference registration Council members                               | \$2,070.00         |
|                          | 8/31/2022  | Boyle & Lowry, L.L.P.                | 10-05-5201 | Attorney                    | Professional services for period ending August 25, 2022                   | \$4,275.00         |
|                          | 8/31/2022  | AT&T Mobility                        | 10-05-5145 | Exp Mayor & Council         | Mayor Cell phone  | \$43.23            |
| <b>Total</b>             |            |                                      |            |                             |   | <b>\$10,137.71</b> |
| <b>Code Enforcement</b>  |            |                                      |            |                             |   |                    |
|                          | 8/3/2022   | AT&T Mobility                        | 10-50-5401 | Telephone                   | Code Enforcement Cell phone   | \$43.23            |
|                          | 8/11/2022  | Cherryroad Media                     | 10-50-5210 | Legal Notices & Advertising | Public Hearing 06/03/2022   | \$31.07            |
|                          | 8/11/2022  | International Code Council, Inc      | 10-50-5801 | Miscellaneous Exp           | Governmental Members Dues Pop up  | \$145.00           |
|                          | 8/12/2022  | Fuelman                              | 10-50-5608 | Gas/Oil/Lube                | Code Enforcement Gasoline usage   | \$58.06            |
|                          | 8/19/2022  | Pitney Bowes Bank Inc Purchase Power | 10-50-5106 | Postage                     | Postage charges Code Enforcement  | \$500.00           |
|                          | 8/24/2022  | Citibank                             | 10-50-5500 | Training                    | Plan examiner course/Plan examiner fire emergency-protection/ Kyle Reeves | \$451.75           |
|                          | 8/26/2022  | Fuelman                              | 10-50-5608 | Gas/Oil/Lube                | Code Enforcement gasoline usage   | \$105.27           |
|                          | 8/31/2022  | AT&T Mobility                        | 10-50-5401 | Telephone                   | Code Enforcement Cell phone   | \$43.23            |

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| <b>10 - GENERAL FUND</b> |            |                              |            |                         |   |                   |
| <b>Code Enforcement</b>  |            |                              |            |                         |   |                   |
| <b>Total</b>             |            |                              |            |                         |   | <b>\$1,377.61</b> |
| <b>Animal Control</b>    |            |                              |            |                         |   |                   |
|                          | 8/3/2022   | AT&T Mobility                | 10-55-5401 | Telephone               | Animal Control Cell Phone (x2)                  | \$86.44           |
|                          | 8/3/2022   | TXU Energy                   | 10-55-5403 | Electric                | Electricity usage Invoice #<br>054006220251     | \$309.32          |
|                          | 8/3/2022   | Terry Veterinary Clinic      | 10-55-5165 | Euth. & Medication      | Medication for cats                             | \$55.60           |
|                          | 8/11/2022  | Dinosaur Valley Pest Service | 10-55-5203 | Contract Labor          | Pest control services Animal Control Facilities | \$65.00           |
|                          | 8/12/2022  | Fuelman                      | 10-55-5608 | Gas/Oil/Lube            | Animal Control Gasoline usage                   | \$108.95          |
|                          | 8/24/2022  | Citibank                     | 10-55-5501 | Travel                  | Toll Tag charges AC                             | \$50.00           |
|                          | 8/24/2022  | Citibank                     | 10-55-5604 | Repair & Maint - Struct | A/C diagnostic for AC facilities                | \$75.00           |
|                          | 8/24/2022  | Nextlink Broadband           | 10-55-5402 | Internet                | Internet services for AC facilities             | \$110.83          |
|                          | 8/26/2022  | Fuelman                      | 10-55-5608 | Gas/Oil/Lube            | Animal Control gasoline usage                   | \$204.50          |
|                          | 8/31/2022  | TXU Energy                   | 10-55-5403 | Electric                | Electricity usage                               | \$336.91          |
|                          | 8/31/2022  | AT&T Mobility                | 10-55-5401 | Telephone               | Animal Control Cell Phone (x2)                  | \$86.46           |
| <b>Total</b>             |            |                              |            |                         |   | <b>\$1,489.01</b> |
| <b>Administration</b>    |            |                              |            |                         |   |                   |
|                          | 8/3/2022   | AT&T Mobility                | 10-60-5401 | Telephone               | City Secretary/Front desk cell phones           | \$86.45           |
|                          | 8/3/2022   | AT&T Mobility                | 10-60-5401 | Telephone               | City Administrator cell phone                   | \$43.23           |

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| <b>10 - GENERAL FUND</b> |            |                                      |            |                             |   |            |
| <b>Administration</b>    |            |                                      |            |                             |   |            |
|                          | 8/3/2022   | Archivesocial                        | 10-60-5804 | Service Fees                | Social media archiving subscription                         | \$2,988.00 |
|                          | 8/3/2022   | TXU Energy                           | 10-60-5406 | CVB/Oakdale Electric        | Electricity usage Invoice # 054006220251                    | \$8,710.25 |
|                          | 8/11/2022  | Texas Comptroller Of Public Accounts | 10-60-5800 | Dues                        | Texas SmartBuy Membership Program                           | \$100.00   |
|                          | 8/11/2022  | Zoom Video Communications Inc        | 10-60-5803 | Software                    | Zoom Rooms Annual Subscription                              | \$499.00   |
|                          | 8/12/2022  | Fuelman                              | 10-60-5608 | Gas/Oil/Lube                | Administration Gasoline usage                               | \$61.98    |
|                          | 8/19/2022  | Allied 100                           | 10-60-5602 | Repair & Maint - Equip      | 2 PC-Electrode adult ready-pak-quick-combo City Hall        | \$92.00    |
|                          | 8/19/2022  | Allied 100                           | 10-60-5602 | Repair & Maint - Equip      | 1 PC-Electrode-infant/child ready-pak-quick-combo City Hall | \$132.00   |
|                          | 8/19/2022  | Allied 100                           | 10-60-5804 | Service Fees                | Shipping charges  | \$5.95     |
|                          | 8/19/2022  | Column Software                      | 10-60-5210 | Legal Notices & Advertising | Public Hearing FY 2022-2023 Budget                          | \$15.84    |
|                          | 8/19/2022  | Texas Municipal League               | 10-60-5800 | Dues                        | Membership fees from 2022-10-01 to 2023-09-30               | \$369.00   |
|                          | 8/24/2022  | Citibank                             | 10-60-5401 | Telephone                   | Data usage for PW Director                                  | \$0.99     |
|                          | 8/24/2022  | Citibank                             | 10-60-5803 | Software                    | Software for CS computer                                    | \$16.23    |
|                          | 8/24/2022  | Citibank                             | 10-60-5500 | Training                    | TML conference registration admin staff                     | \$690.00   |
|                          | 8/24/2022  | Citibank                             | 10-60-5804 | Service Fees                | Software management TXMyGov                                 | \$2,500.00 |
|                          | 8/24/2022  | Citibank                             | 10-60-5218 | Legal Updates               | Budget amendment filing                                     | \$118.67   |
|                          | 8/24/2022  | Petty Cash/City of Glen Rose         | 10-60-5801 | Miscellaneous Exp           | Drinking water for meetings at CH                           | \$8.38     |

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| <b>Administration</b>    |            |                       |            |                        |   |                    |
|                          | 8/31/2022  | TXU Energy            | 10-60-5406 | CVB/Oakdale Electric   | Electricity usage   | \$8,872.55         |
|                          | 8/31/2022  | AT&T Mobility         | 10-60-5401 | Telephone              | City Secretary/Front desk cell phones                               | \$86.46            |
|                          | 8/31/2022  | AT&T Mobility         | 10-60-5401 | Telephone              | City Administrator cell phone                                       | \$43.23            |
| <b>Total</b>             |            |                       |            |                        |   | <b>\$25,440.21</b> |
| <b>Law Enforcement</b>   |            |                       |            |                        |   |                    |
|                          | 8/3/2022   | AT&T Mobility         | 10-90-5401 | Telephone              | Police department cellphones/unit routers                           | \$301.20           |
|                          | 8/3/2022   | Brenda Lozano De Reza | 10-90-5225 | Janitorial Services    | Janitorial services for the month of July                           | \$250.00           |
|                          | 8/3/2022   | TXU Energy            | 10-90-5403 | Electric               | Electricity usage Invoice # 054006220251                            | \$116.26           |
|                          | 8/12/2022  | Fuelman               | 10-90-5608 | Gas/Oil/Lube           | Police Department Gasoline usage                                    | \$184.74           |
|                          | 8/19/2022  | Allied 100            | 10-90-5603 | Equipment              | 2 PC-Electrode adult ready-pak-quick-combo Police Department        | \$92.00            |
|                          | 8/19/2022  | Allied 100            | 10-90-5603 | Equipment              | 1 PC-Electrode-infant/child ready-pak-quick-combo Police Department | \$132.00           |
|                          | 8/19/2022  | Allied 100            | 10-90-5603 | Equipment              | Shipping charges  | \$5.95             |
|                          | 8/24/2022  | Allied 100            | 10-90-5602 | Repair & Maint - Equip | PC-Battery LP1000 AED unit Police Department                        | \$374.40           |
|                          | 8/24/2022  | Citibank              | 10-90-5500 | Training               | Breakfast during training for Officer Ramirez & Chief of Police     | \$9.49             |
|                          | 8/24/2022  | Citibank              | 10-90-5106 | Postage                | Postage for DPS case  | \$24.15            |

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| Department               | Check Date | Vendor Name                  | GL Account | Account Description           | Description                                       | Amount            |
|--------------------------|------------|------------------------------|------------|-------------------------------|---|-------------------|
| <b>10 - GENERAL FUND</b> |            |                              |            |                               |   |                   |
| <b>Law Enforcement</b>   |            |                              |            |                               |   |                   |
|                          | 8/24/2022  | Petty Cash/City of Glen Rose | 10-90-5801 | Miscellaneous Exp             | 05-27-2022 car wash money for patrol cars         | \$40.00           |
|                          | 8/24/2022  | Petty Cash/City of Glen Rose | 10-90-5801 | Miscellaneous Exp             | 07-25-2022 car wash money for patrol cars         | \$20.00           |
|                          | 8/26/2022  | Fuelman                      | 10-90-5608 | Gas/Oil/Lube                  | Law Enforcement gasoline usage                    | \$194.37          |
|                          | 8/31/2022  | Brenda Lozano De Reza        | 10-90-5225 | Janitorial Services           | Janitorial services for the month of August       | \$250.00          |
|                          | 8/31/2022  | TXU Energy                   | 10-90-5403 | Electric                      | Electricity usage                                 | \$123.54          |
|                          | 8/31/2022  | AT&T Mobility                | 10-90-5401 | Telephone                     | Police department cellphones X 2/unit routers X 2 | \$180.21          |
| <b>Total</b>             |            |                              |            |                               |   | <b>\$2,298.31</b> |
| <b>Non Departmental</b>  |            |                              |            |                               |   |                   |
|                          | 8/3/2022   | Atmos Energy                 | 10-65-5405 | Gas                           | Gas usage for CH                                  | \$59.24           |
|                          | 8/3/2022   | Brenda Lozano De Reza        | 10-65-5225 | Janitorial Services           | Janitorial services for the month of July         | \$650.00          |
|                          | 8/3/2022   | Kinect Communications, LLC   | 10-65-5401 | Telephone                     | Phone system/portal desktop monthly charges       | \$420.95          |
|                          | 8/3/2022   | TXU Energy                   | 10-65-5403 | Electric                      | Electricity usage Invoice # 054006220251          | \$355.55          |
|                          | 8/3/2022   | FAST Inc.                    | 10-65-5223 | Accounting Software & Support | Annual subscription FundView                      | \$7,935.00        |
|                          | 8/11/2022  | Charter Business             | 10-65-5401 | Telephone                     | Internet backup for server and phone system       | \$62.82           |
|                          | 8/11/2022  | Charter Business             | 10-65-5402 | Internet                      | Internet backup for server and phone system       | \$62.82           |

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| Department               | Check Date | Vendor Name                                | GL Account | Account Description           | Description   | Amount      |
|--------------------------|------------|--|------------|-------------------------------|---|-------------|
| <b>10 - GENERAL FUND</b> |            |  |            |                               |   |             |
| <b>Non Departmental</b>  |            |  |            |                               |   |             |
|                          | 8/11/2022  | Xerox Corporation                          | 10-65-5217 | Postage, Copier Lease         | Copier rental including color copies                        | \$435.99    |
|                          | 8/19/2022  | BizProtect                                 | 10-65-5224 | It Support                    | Remap Google Drive RS computer                              | \$52.50     |
|                          | 8/19/2022  | BizProtect                                 | 10-65-5224 | It Support                    | Copier/Fax issues   | \$52.50     |
|                          | 8/19/2022  | Pitney Bowes Bank Inc Purchase Power       | 10-65-5106 | Postage                       | Postage charges main office                                 | \$150.00    |
|                          | 8/19/2022  | Pitney Bowes Bank Inc Purchase Power       | 10-65-5217 | Postage, Copier Lease         | Finance charges for postage machine                         | \$5.00      |
|                          | 8/19/2022  | Peloton Land Solutions, Inc.               | 10-65-5230 | Comprehensive Plan Consultant | Comprehensive Plan/Professional Services                    | \$26,980.00 |
|                          | 8/19/2022  | Boyd Enterprises                           | 10-65-5107 | Janitorial Supplies           | Trash bags/toilet paper/mop heads/disinfecting wipes for CH | \$290.57    |
|                          | 8/24/2022  | 3cGeo                                      | 10-65-5202 | Engineering                   | Monthly Maint/Hosting Fee for GIS                           | \$400.00    |
|                          | 8/24/2022  | Citibank                                   | 10-65-5230 | Comprehensive Plan Consultant | Supplies for community forum                                | \$89.37     |
|                          | 8/24/2022  | Citibank                                   | 10-65-5109 | Office Supplies               | Office supplies/CS office                                   | \$212.20    |
|                          | 8/24/2022  | Windstream                                 | 10-65-5401 | Telephone                     | Fax and long distance service for CH                        | \$61.75     |
|                          | 8/24/2022  | Windstream                                 | 10-65-5401 | Telephone                     | Internet service for CH                                     | \$257.98    |
|                          | 8/24/2022  | Windstream                                 | 10-65-5402 | Internet                      | Internet service for CH                                     | \$257.98    |
|                          | 8/31/2022  | Brenda Lozano De Reza                      | 10-65-5225 | Janitorial Services           | Janitorial services for the month of August                 | \$650.00    |
|                          | 8/31/2022  | Dell Marketing L.P.                        | 10-65-5870 | Office Equip/Furn             | Laptops X 2 Town Hall                                       | \$4,065.86  |
|                          | 8/31/2022  | Pitney Bowes Global Financial Services LLC | 10-65-5217 | Postage, Copier Lease         | Postage machine leasing charges                             | \$456.15    |

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| <b>10 - GENERAL FUND</b> |            |   |            |                        |   |                    |
| <b>Non Departmental</b>  |            |   |            |                        |   |                    |
|                          | 8/31/2022  | Staples Credit Plan                     | 10-65-5109 | Office Supplies        | Dual monitor stand Deputy City Secretary office     | \$109.99           |
|                          | 8/31/2022  | Staples Credit Plan                     | 10-65-5109 | Office Supplies        | Labels for label maker Deputy City Secretary office | \$7.98             |
|                          | 8/31/2022  | Staples Credit Plan                     | 10-65-5009 | Other Insurance Tmlirp | Manila folders CH                                   | \$61.98            |
|                          | 8/31/2022  | Staples Credit Plan                     | 10-65-5109 | Office Supplies        | Copy paper CH                                       | \$179.96           |
|                          | 8/31/2022  | Staples Credit Plan                     | 10-65-5109 | Office Supplies        | File pockets Ch                                     | \$56.99            |
|                          | 8/31/2022  | Staples Credit Plan                     | 10-65-5109 | Office Supplies        | Sign here post it CS                                | \$21.53            |
|                          | 8/31/2022  | TXU Energy                              | 10-65-5403 | Electric               | Electricity usage                                   | \$803.79           |
| <b>Total</b>             |            |   |            |                        |   | <b>\$45,206.45</b> |
| <b>Municipal Court</b>   |            |   |            |                        |   |                    |
|                          | 8/3/2022   | Clayton Bryant                          | 10-80-5201 | Attorney Fees          | Prosecutor services for 08-02-22                    | \$500.00           |
|                          | 8/3/2022   | FAST Inc.                               | 10-80-5224 | FundView Support       | Annual subscription FundView                        | \$3,605.00         |
|                          | 8/19/2022  | Pitney Bowes Bank Inc<br>Purchase Power | 10-80-5106 | Postage                | Postage charges Court                               | \$300.00           |
|                          | 8/24/2022  | Mickey Garrett                          | 10-80-5203 | Contract Labor         | Judge services for the month of August              | \$500.00           |
| <b>Total</b>             |            |   |            |                        |   | <b>\$4,905.00</b>  |

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| <b>20 - UTILITY FUND</b> |            |                            |            |                     |                                 |            |
| <b>Non-Departmental</b>  |            |                            |            |                     |                                 |            |
|                          | 8/1/2022   | Texas Municipal Retirement | 20-2026    | Tmrs W/H            | TMRS-Employee 7/3/2022          | \$751.63   |
|                          | 8/1/2022   | Texas Municipal Retirement | 20-2026    | Tmrs W/H            | TMRS-Employer 7/3/2022          | \$1,523.66 |
|                          | 8/1/2022   | Texas Municipal Retirement | 20-2026    | Tmrs W/H            | TMRS-Employee 7/17/2022         | \$751.15   |
|                          | 8/1/2022   | Texas Municipal Retirement | 20-2026    | Tmrs W/H            | TMRS-Employer 7/17/2022         | \$1,522.67 |
|                          | 8/3/2022   | HSA Bank                   | 20-2024    | Health Ins W/H      | HSA Employee 2 7/3/2022         | \$20.00    |
|                          | 8/3/2022   | HSA Bank                   | 20-2024    | Health Ins W/H      | HSA City 7/3/2022               | \$471.39   |
|                          | 8/3/2022   | HSA Bank                   | 20-2024    | Health Ins W/H      | HSA Employee 2 7/17/2022        | \$20.00    |
|                          | 8/3/2022   | HSA Bank                   | 20-2024    | Health Ins W/H      | HSA City 7/17/2022              | \$471.39   |
|                          | 8/5/2022   | Internal Revenue Service   | 20-2015    | Medicare Tax W/H    | Medicare W/H-Employee 7/31/2022 | \$151.28   |
|                          | 8/5/2022   | Internal Revenue Service   | 20-2012    | Fica Tax W/H        | Fica W/H-Employee 7/31/2022     | \$646.87   |
|                          | 8/5/2022   | Internal Revenue Service   | 20-2018    | Fed Tax W/H         | FEDERAL WITHHOLDING 7/31/2022   | \$738.45   |
|                          | 8/5/2022   | Internal Revenue Service   | 20-2015    | Medicare Tax W/H    | Medicare W/H-Employer 7/31/2022 | \$151.28   |
|                          | 8/5/2022   | Internal Revenue Service   | 20-2012    | Fica Tax W/H        | Fica W/H-Employer 7/31/2022     | \$646.87   |
|                          | 8/19/2022  | Internal Revenue Service   | 20-2015    | Medicare Tax W/H    | Medicare W/H-Employee 8/14/2022 | \$143.79   |
|                          | 8/19/2022  | Internal Revenue Service   | 20-2012    | Fica Tax W/H        | Fica W/H-Employee 8/14/2022     | \$614.82   |
|                          | 8/19/2022  | Internal Revenue Service   | 20-2018    | Fed Tax W/H         | FEDERAL WITHHOLDING 8/14/2022   | \$708.86   |

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|--------------------------|------------|-----------------------------|------------|-----------------------|--|----------|
| <b>20 - UTILITY FUND</b> |            |                             |            |                       |  |          |
| <b>Non-Departmental</b>  |            |                             |            |                       |  |          |
|                          | 8/19/2022  | Internal Revenue Service    | 20-2015    | Medicare Tax W/H      | Medicare W/H-Employer 8/14/2022              | \$143.79 |
|                          | 8/19/2022  | Internal Revenue Service    | 20-2012    | Fica Tax W/H          | Fica W/H-Employer 8/14/2022                  | \$614.82 |
|                          | 8/24/2022  | Amber Gassaway              | 20-2003    | Meter Refunds Payable | Refunds                                      | \$22.92  |
|                          | 8/24/2022  | Steve Dollar                | 20-2003    | Meter Refunds Payable | Refunds                                      | \$89.16  |
|                          | 8/24/2022  | Catherine Tomerlin          | 20-2003    | Meter Refunds Payable | Refunds                                      | \$89.16  |
|                          | 8/24/2022  | Jrc Repair Services         | 20-2003    | Meter Refunds Payable | Refunds                                      | \$138.29 |
|                          | 8/24/2022  | Realty Capital Holdings Llc | 20-2003    | Meter Refunds Payable | Refunds                                      | \$235.67 |
|                          | 8/24/2022  | Kyle Dunn                   | 20-2003    | Meter Refunds Payable | Refunds                                      | \$89.62  |
|                          | 8/24/2022  | Alan Robertson              | 20-2003    | Meter Refunds Payable | Refunds                                      | \$94.56  |
|                          | 8/24/2022  | Lindsey Livingston          | 20-2003    | Meter Refunds Payable | Refunds                                      | \$91.07  |
|                          | 8/24/2022  | Cynthia Garner              | 20-2003    | Meter Refunds Payable | Refunds                                      | \$26.74  |
|                          | 8/24/2022  | Carl Fason                  | 20-2003    | Meter Refunds Payable | Refunds                                      | \$91.07  |
|                          | 8/24/2022  | Aflac                       | 20-2025    | Accident Ins W/H      | AFLAC Accident Insurance Pre-Tax 7/31/2022   | \$28.14  |
|                          | 8/24/2022  | Aflac                       | 20-2025    | Accident Ins W/H      | AFLAC Accident Insurance After Tax 7/31/2022 | \$4.74   |
|                          | 8/24/2022  | Aflac                       | 20-2025    | Accident Ins W/H      | AFLAC Accident Insurance Pre-Tax 8/14/2022   | \$28.14  |
|                          | 8/24/2022  | Aflac                       | 20-2025    | Accident Ins W/H      | AFLAC Accident Insurance After Tax 8/14/2022 | \$4.74   |

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| <b>20 - UTILITY FUND</b> |            |                        |            |                     |                                |                    |
| <b>Non-Departmental</b>  |            |                        |            |                     |                                |                    |
|                          | 8/24/2022  | Colonial Insurance     | 20-2025    | Accident Ins W/H    | COLONIAL ACCIDENT<br>7/31/2022 | \$18.68            |
|                          | 8/24/2022  | Colonial Insurance     | 20-2025    | Accident Ins W/H    | COLONIAL ACCIDENT<br>8/14/2022 | \$18.68            |
|                          | 8/23/2022  | Mutual Of Omaha        | 20-2021    | Life Ins W/H        | LIFE INS 7/31/2022             | \$47.41            |
|                          | 8/23/2022  | Mutual Of Omaha        | 20-2024    | Health Ins W/H      | LTD 7/31/2022                  | \$34.63            |
|                          | 8/23/2022  | Mutual Of Omaha        | 20-2021    | Life Ins W/H        | LIFE 7/31/2022                 | \$18.96            |
|                          | 8/23/2022  | Mutual Of Omaha        | 20-2029    | Dental Ins W/H      | Dental Ins 7/31/2022           | \$180.59           |
|                          | 8/23/2022  | Mutual Of Omaha        | 20-2023    | Vision Ins W/H      | VSNIN 7/31/2022                | \$33.34            |
|                          | 8/23/2022  | Mutual Of Omaha        | 20-2021    | Life Ins W/H        | LIFE INS 8/14/2022             | \$47.41            |
|                          | 8/23/2022  | Mutual Of Omaha        | 20-2024    | Health Ins W/H      | LTD 8/14/2022                  | \$34.62            |
|                          | 8/23/2022  | Mutual Of Omaha        | 20-2021    | Life Ins W/H        | LIFE 8/14/2022                 | \$18.96            |
|                          | 8/23/2022  | Mutual Of Omaha        | 20-2029    | Dental Ins W/H      | Dental Ins 8/14/2022           | \$180.53           |
|                          | 8/23/2022  | Mutual Of Omaha        | 20-2023    | Vision Ins W/H      | VSNIN 8/14/2022                | \$33.32            |
|                          | 8/24/2022  | Blue Cross Blue Shield | 20-2024    | Health Ins W/H      | HEALTH INSURANCE 7/31/2022     | \$82.82            |
|                          | 8/24/2022  | Blue Cross Blue Shield | 20-2024    | Health Ins W/H      | Health Ins-Employer 7/31/2022  | \$1,482.84         |
|                          | 8/24/2022  | Blue Cross Blue Shield | 20-2024    | Health Ins W/H      | HEALTH INSURANCE 8/14/2022     | \$82.82            |
|                          | 8/24/2022  | Blue Cross Blue Shield | 20-2024    | Health Ins W/H      | Health Ins-Employer 8/14/2022  | \$1,482.80         |
| <b>Total</b>             |            |                        |            |                     |                                | <b>\$14,925.15</b> |

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|--------------------------|------------|--------------------------------------|------------|--------------------------------|--|-------------------|
| <b>20 - UTILITY FUND</b> |            |                                      |            |                                |  |                   |
| <b>Non Departmental</b>  |            |                                      |            |                                |  |                   |
|                          | 8/3/2022   | USIO Output Solutions                | 20-65-5106 | Postage                        | Postage for mailing water bills                | \$583.63          |
|                          | 8/3/2022   | USIO Output Solutions                | 20-65-5110 | Utility Billing Cards          | Printing job water bills                       | \$330.74          |
|                          | 8/3/2022   | FAST Inc.                            | 20-65-5225 | Utility Billing System&Support | Annual subscription FundView                   | \$3,910.00        |
|                          | 8/11/2022  | Brenda L. James                      | 20-65-5226 | Cpa                            | June's bank accounts reconciliations           | \$247.50          |
|                          | 8/19/2022  | Pitney Bowes Bank Inc Purchase Power | 20-65-5106 | Postage                        | Postage charges UB and WWTP                    | \$50.00           |
|                          | 8/29/2022  | USIO Output Solutions                | 20-65-5106 | Postage                        | Postage for water bills job # 230423           | \$529.93          |
|                          | 8/29/2022  | USIO Output Solutions                | 20-65-5106 | Postage                        | Postage for late notices job # 230017          | \$78.66           |
|                          |            |                                      |            |                                | <b>Total</b>                                   | <b>\$5,730.46</b> |
| <b>Water</b>             |            |                                      |            |                                |  |                   |
|                          | 8/3/2022   | AT&T Mobility                        | 20-10-5401 | Telephone/Internet             | PW Director cell phone                         | \$43.22           |
|                          | 8/3/2022   | Atmos Energy                         | 20-10-5405 | Gas                            | Gas consumption @ Maintenance barn             | \$26.16           |
|                          | 8/3/2022   | DPC Industries, Inc                  | 20-10-5160 | Process Chemicals              | Chlorine cylinders for water system            | \$1,292.89        |
|                          | 8/3/2022   | Higginbotham Bros. & Co., LLC        | 20-10-5601 | System Repair                  | Saw, bit drill, hardware                       | \$31.12           |
|                          | 8/3/2022   | Higginbotham Bros. & Co., LLC        | 20-10-5100 | Supplies                       | Electrical parts for auto transfer well 4      | \$21.77           |
|                          | 8/3/2022   | Smith Supply, Inc.                   | 20-10-5601 | System Repair                  | meter box, parts for meter set, saw saw blades | \$31.71           |

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| <b>20 - UTILITY FUND</b> |            |                                  |            |                                   |   |            |
| <b>Water</b>             |            |                                  |            |                                   |   |            |
|                          | 8/3/2022   | Smith Supply, Inc.               | 20-10-5120 | Tools                             | saw saw blades, curb stop wrench                                  | \$34.15    |
|                          | 8/3/2022   | Smith Supply, Inc.               | 20-10-5741 | Generator Quick Wire + Generators | parts for auto transfer @ well # 4                                | \$357.69   |
|                          | 8/3/2022   | Smith Supply, Inc.               | 20-10-5741 | Generator Quick Wire + Generators | parts for auto transfer @ well # 4                                | \$45.25    |
|                          | 8/3/2022   | TXU Energy                       | 20-10-5400 | Utilities (Elec)                  | Electricity usage Invoice # 054006220251                          | \$1,852.05 |
|                          | 8/12/2022  | Fuelman                          | 20-10-5608 | Gas/Oil/Lube                      | Public Works Gasoline usage                                       | \$232.42   |
|                          | 8/19/2022  | AT&T (Scada)                     | 20-10-5401 | Telephone/Internet                | Phone for SCADA system at Maintenance Barn                        | \$17.49    |
|                          | 8/24/2022  | Bio Chem Lab, Inc.               | 20-10-5238 | Lab Fees                          | Monthly bacteriology samples                                      | \$49.00    |
|                          | 8/24/2022  | Bio Chem Lab, Inc.               | 20-10-5238 | Lab Fees                          | Bacteriology sample for boil water notice-Summit Rldge water leak | \$102.00   |
|                          | 8/24/2022  | Charter Business                 | 20-10-5401 | Telephone/Internet                | Internet 401 Farr Plaza   | \$42.87    |
|                          | 8/24/2022  | Citibank                         | 20-10-5741 | Generator Quick Wire + Generators | Punch driver kit/electrical job for generator                     | \$114.95   |
|                          | 8/24/2022  | Citibank                         | 20-10-5501 | Travel                            | Toll Tag charges PW   | \$200.00   |
|                          | 8/24/2022  | Citibank                         | 20-10-5741 | Generator Quick Wire + Generators | Covers for auto transfer switches @ well sites                    | \$270.95   |
|                          | 8/24/2022  | DPC Industries, Inc              | 20-10-5846 | Demurrage                         | Chlorine gas cylinder rental for water system                     | \$112.00   |
|                          | 8/24/2022  | Enprotec/Hibbss/Todd             | 20-10-5700 | Capital Improvements              | Engineer services-Spanish Oak/Hilltop DR water line improvements  | \$1,149.34 |
|                          | 8/24/2022  | Wallace Controls & Electric, Inc | 20-10-5601 | System Repair                     | Labor for tech to work on SCADA system well 4                     | \$239.00   |

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| <b>20 - UTILITY FUND</b> |            |                                  |            |                                   |   |                    |
| <b>Water</b>             |            |                                  |            |                                   |   |                    |
|                          | 8/24/2022  | Wallace Controls & Electric, Inc | 20-10-5601 | System Repair                     | Labor for tech to adjust set points Scada at well 2       | \$239.00           |
|                          | 8/26/2022  | Fuelman                          | 20-10-5608 | Gas/Oil/Lube                      | Public Works gasoline usage                               | \$295.51           |
|                          | 8/31/2022  | Atmos Energy                     | 20-10-5405 | Gas                               | Gas usage Far 401 Farr Plaza                              | \$28.75            |
|                          | 8/31/2022  | Gen-Tech, Inc                    | 20-10-5741 | Generator Quick Wire + Generators | Electric supplies for generator                           | \$2,344.90         |
|                          | 8/31/2022  | Peterson Pump & Motor Services   | 20-10-5601 | System Repair                     | Replacement claval check valves for well site # 6         | \$2,600.00         |
|                          | 8/31/2022  | Somervell County Water District  | 20-10-5299 | Purchased Water                   | Delivery point 3 Water consumption from 07/22/22-08/24/22 | \$127.75           |
|                          | 8/31/2022  | Somervell County Water District  | 20-10-5299 | Purchased Water                   | Delivery point 4 Water consumption from 07/22/22-08/24/22 | \$110.25           |
|                          | 8/31/2022  | Somervell County Water District  | 20-10-5299 | Purchased Water                   | Delivery point 5 Water consumption from 07/22/22-08/24/22 | \$12.25            |
|                          | 8/31/2022  | TXU Energy                       | 20-10-5400 | Utilities (Elec)                  | Electricity usage   | \$2,516.39         |
|                          | 8/31/2022  | Wallace Controls & Electric, Inc | 20-10-5601 | System Repair                     | Tested/adjusted breaker at Well # 6 pump 2                | \$239.00           |
|                          | 8/31/2022  | AT&T Mobility                    | 20-10-5401 | Telephone/Internet                | PW Director cell phone                                    | \$43.23            |
| <b>Total</b>             |            |                                  |            |                                   |   | <b>\$14,823.06</b> |
| <b>WWTP</b>              |            |                                  |            |                                   |   |                    |
|                          | 8/3/2022   | AT&T Mobility                    | 20-21-5401 | Telephone                         | WWTP cell phones (x2)                                     | \$86.44            |

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| Department               | Check Date | Vendor Name                   | GL Account | Account Description     | Description                          | Amount     |
|--------------------------|------------|-------------------------------|------------|-------------------------|--------------------------------------|------------|
| <b>20 - UTILITY FUND</b> |            |                               |            |                         |                                      |            |
| <b>WWTP</b>              |            |                               |            |                         |                                      |            |
|                          | 8/3/2022   | Bio Chem Lab, Inc.            | 20-21-5238 | Lab Fees                | Lab fees for WWTP                    | \$1,198.00 |
|                          | 8/3/2022   | Charter Business              | 20-21-5401 | Telephone               | Internet services for WWTP           | \$120.61   |
|                          | 8/3/2022   | DPC Industries, Inc           | 20-21-5115 | Chemical Supplies       | Chlorine WWTP                        | \$1,108.19 |
|                          | 8/3/2022   | Higginbotham Bros. & Co., LLC | 20-21-5120 | Tools                   | Saw blade kit                        | \$31.67    |
|                          | 8/3/2022   | Higginbotham Bros. & Co., LLC | 20-21-5100 | Supplies                | Trash bags                           | \$53.44    |
|                          | 8/3/2022   | Smith Supply, Inc.            | 20-21-5604 | Repair & Maint - Struct | pvc glue WWTP                        | \$13.28    |
|                          | 8/3/2022   | Smith Supply, Inc.            | 20-21-5601 | System Repair           | pvc parts for chlorine room WWTP     | \$408.31   |
|                          | 8/3/2022   | Smith Supply, Inc.            | 20-21-5120 | Tools                   | impact drill WWTP                    | \$443.12   |
|                          | 8/3/2022   | Smith Supply, Inc.            | 20-21-5601 | System Repair           | pipe & fittings WWTP                 | \$93.98    |
|                          | 8/3/2022   | Smith Supply, Inc.            | 20-21-5601 | System Repair           | pvc fittings WWTP                    | \$14.30    |
|                          | 8/11/2022  | Glen Rose Auto Parts          | 20-21-5600 | Vehicle Repair          | Battery for WWTP truck               | \$186.16   |
|                          | 8/12/2022  | Fuelman                       | 20-21-5608 | Gas/Oil/Lube            | Public Works Director Gasoline usage | \$82.33    |
|                          | 8/12/2022  | Fuelman                       | 20-21-5608 | Gas/Oil/Lube            | WWTP Gasoline usage                  | \$91.20    |
|                          | 8/19/2022  | Brookshire Brothers           | 20-21-5100 | Supplies                | Toilet paper, water for WWTP         | \$31.74    |
|                          | 8/19/2022  | Bio Chem Lab, Inc.            | 20-21-5238 | Lab Fees                | Lab analysis WWTP                    | \$1,287.00 |
|                          | 8/19/2022  | Grainger                      | 20-21-5601 | System Repair           | Y strainer, 5 7/8" H, 20 Mesh PVC    | \$447.11   |
|                          | 8/19/2022  | United Cooperative Services   | 20-21-5400 | Utilities               | Electric usage for WWTP              | \$7,492.32 |

City of Glen Rose  
 Council Report  
 Check Date: 8/1/2022 to 8/31/2022

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| Department               | Check Date | Vendor Name                   | GL Account | Account Description       | Description                               | Amount             |
|--------------------------|------------|-------------------------------|------------|---------------------------|---|--------------------|
| <b>20 - UTILITY FUND</b> |            |                               |            |                           |   |                    |
| <b>WWTP</b>              |            |                               |            |                           |   |                    |
|                          | 8/24/2022  | Citibank                      | 20-21-5108 | Uniforms                  | Uniforms (Lance Powell) WWTP              | \$290.59           |
|                          | 8/24/2022  | DPC Industries, Inc           | 20-21-5115 | Chemical Supplies         | Chlorine WWTP                             | \$1,108.19         |
|                          | 8/24/2022  | Windstream                    | 20-21-5401 | Telephone                 | Phone service for SCADA system WWTP       | \$53.52            |
|                          | 8/26/2022  | Fuelman                       | 20-21-5608 | Gas/Oil/Lube              | PW Director gasoline usage                | \$75.94            |
|                          | 8/31/2022  | Entrance Outfitters           | 20-21-5604 | Repair & Maint - Struct   | Gate repair at WWTP                       | \$865.00           |
|                          | 8/31/2022  | AT&T Mobility                 | 20-21-5401 | Telephone                 | WWTP cell phones (x2)                     | \$86.46            |
| <b>Total</b>             |            |                               |            |                           |   | <b>\$15,668.90</b> |
| <b>Sewer</b>             |            |                               |            |                           |   |                    |
|                          | 8/3/2022   | Atmos Energy                  | 20-20-5405 | Gas                       | Gas consumption @ Maintenance barn        | \$26.16            |
|                          | 8/3/2022   | Higginbotham Bros. & Co., LLC | 20-20-5602 | Repair & Maint - Equip    | Sewer machine gauge                       | \$0.84             |
|                          | 8/3/2022   | Smith Supply, Inc.            | 20-20-5601 | System Repair             | pvc parts, repair parts for lift station  | \$159.04           |
|                          | 8/3/2022   | Smith Supply, Inc.            | 20-20-5601 | System Repair             | repair parts                              | \$1.42             |
|                          | 8/3/2022   | TXU Energy                    | 20-20-5400 | Utilities (Elec)          | Electricity usage Invoice # 054006220251  | \$1,121.15         |
|                          | 8/3/2022   | Underground, Inc              | 20-20-5602 | Repair & Maint - Equip    | Replacement parts for sewer jetter        | \$228.64           |
|                          | 8/11/2022  | Enprotec/Hibbss/Todd          | 20-20-5738 | Grand Lift Station (Edap) | Engineer services/Grand Ave. Lift Station | \$1,540.00         |
|                          | 8/11/2022  | Rey-Mar Construction          | 20-20-5738 | Grand Lift Station (Edap) | Application # 11 Grand Ave. Lift Station  | \$77,043.01        |

City of Glen Rose  
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 Check Date: 8/1/2022 to 8/31/2022

| Department               | Check Date | Vendor Name                      | GL Account | Account Description       | Description   | Amount             |
|--------------------------|------------|----------------------------------|------------|---------------------------|---|--------------------|
| <b>20 - UTILITY FUND</b> |            |                                  |            |                           |   |                    |
| <b>Sewer</b>             |            |                                  |            |                           |   |                    |
|                          | 8/12/2022  | Fuelman                          | 20-20-5608 | Gas/Oil/Lube              | Public Works Gasoline usage                                     | \$302.20           |
|                          | 8/19/2022  | Wallace Controls & Electric, Inc | 20-20-5601 | System Repair             | Replace defective radio @ 3 Rios Liftstation in SCADA           | \$236.00           |
|                          | 8/19/2022  | AT&T (Scada)                     | 20-20-5401 | Telephone                 | Phone for SCADA system at Maintenance Barn                      | \$17.49            |
|                          | 8/24/2022  | Charter Business                 | 20-20-5401 | Telephone                 | Internet 401 Farr Plaza   | \$42.86            |
|                          | 8/24/2022  | Enprotec/Hibbss/Todd             | 20-20-5738 | Grand Lift Station (Edap) | Engineer services-Grand Avenue lift station Post contract phase | \$1,680.00         |
|                          | 8/24/2022  | Windstream                       | 20-20-5401 | Telephone                 | Phone service for SCADA system PW                               | \$26.77            |
|                          | 8/26/2022  | Fuelman                          | 20-20-5608 | Gas/Oil/Lube              | Public Works gasoline usage                                     | \$129.25           |
|                          | 8/31/2022  | Atmos Energy                     | 20-20-5405 | Gas                       | Gas usage Far 401 Farr Plaza                                    | \$28.74            |
|                          | 8/31/2022  | Rental 1 Supply                  | 20-20-5609 | Equipment Rental          | Rental fee  | \$2,456.26         |
|                          | 8/31/2022  | Spinks & Green Auto Supply       | 20-20-5600 | Vehicle Repair            | State vehicle inspection PW & crown victoria                    | \$14.00            |
|                          | 8/31/2022  | Spikes Auto Parts                | 20-20-5602 | Repair & Maint - Equip    | Replacement hydraulic hose sewer jetter                         | \$100.20           |
|                          | 8/31/2022  | TXU Energy                       | 20-20-5400 | Utilities (Elec)          | Electricity usage   | \$1,507.55         |
| <b>Total</b>             |            |                                  |            |                           |   | <b>\$86,661.58</b> |
| <b>Sanitation</b>        |            |                                  |            |                           |   |                    |
|                          | 8/11/2022  | Republic Services # 794          | 20-45-5403 | Trash Pickup              | Trash services for the month of July                            | \$33,751.96        |
| <b>Total</b>             |            |                                  |            |                           |   | <b>\$33,751.96</b> |

Fund Totals

|    |                     |                     |
|----|---------------------|---------------------|
| 10 | GENERAL FUND        | \$140,572.69        |
| 20 | UTILITY FUND        | \$171,561.11        |
|    | <b>Grand Total:</b> | <b>\$312,133.80</b> |