

City of Glen Rose
 Council Report
 Check Date: 8/1/2021 to 8/31/2021

9/1/2021 11:18:00 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	8/2/2021	AT&T Mobility	30-70-5401	Telephone	287293428360X07272021	\$7.55
	8/4/2021	Charter Business	30-70-5402	Internet	Invoice # 0038953072621	\$115.59
	8/10/2021	Citibank	30-70-5106	Postage	08032021-CVB	\$7.95
	8/17/2021	Texas Workforce Commission	30-70-5008	Twc	Correction due to rate increase	\$181.03
					Total	\$312.12

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	8/5/2021	AT&T Mobility	10-40-5401	Telephone	287293428360X07272021	\$49.47
	8/5/2021	Atmos Energy	10-40-5405	Gas		\$24.47
	8/5/2021	Miguel Lara	10-40-5604	Repair & Maint - Struct	Repair of flower beds	\$300.00
	8/13/2021	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Invoice # 516731	\$28.20
	8/13/2021	Frontier Waste Gr-Transfer	10-40-5804	Service Fees	Invoice #	\$879.00
	8/13/2021	Glen Rose Auto Parts	10-40-5608	Gas/Oil/Lube	July's charges	\$22.95
	8/13/2021	Glen Rose Auto Parts	10-40-5100	Supplies	July's charges	\$42.90
	8/13/2021	Glen Rose Auto Parts	10-40-5100	Supplies	July's charges	\$52.70
	8/13/2021	Higginbotham Building Center - Glen Rose	10-40-5655	Concrete	July's charges	\$4.19
	8/13/2021	Higginbotham Building Center - Glen Rose	10-40-5100	Supplies	July's charges	\$10.85
	8/13/2021	Higginbotham Building Center - Glen Rose	10-40-5100	Supplies	July's charges	\$18.04
	8/17/2021	Texas Workforce Commission	10-40-5008	Twc	1st Qt correction	\$500.05
	8/17/2021	United Cooperative Services	10-40-5421	Street Lighting	Account # 47704-XXX	\$89.29
	8/26/2021	AT&T (Scada)	10-40-5401	Telephone	Ref # 254-897-1586	\$19.84
	8/26/2021	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Invoice # 518527	\$29.14
	8/26/2021	Charter Business	10-40-5401	Telephone	Invoice # 0042013081421	\$41.19
	8/26/2021	Riverbend Landscaping	10-40-5804	Service Fees	Invoice # 823212	\$2,315.00

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10 - GENERAL FUND						
Streets & Parks						
	8/31/2021	AT&T Mobility	10-40-5401	Telephone	AT&T Mobility Correct	\$49.47
	8/31/2021	Atmos Energy	10-40-5405	Gas	Account # 3024900571	\$23.81
	8/31/2021	City of Glen Rose	10-40-5404	Water	09012021	\$52.35
Total						\$4,552.91
Legislative						
	8/5/2021	AT&T Mobility	10-05-5145	Exp Mayor & Council	287293428360X07272021	\$47.26
	8/13/2021	Brookshire Brothers	10-05-5145	Exp Mayor & Council	jULY'S CHARGES	\$39.92
	8/17/2021	Citibank	10-05-5503	Mayor & Council Training	July's charges	\$1,280.00
	8/26/2021	Taylor, Olson, Adkins, Sralla& Elam, L.L.P.	10-05-5201	Attorney	Statement # 1	\$4,893.58
	8/31/2021	AT&T Mobility	10-05-5145	Exp Mayor & Council		\$47.25
Total						\$6,308.01
Code Enforcement						
	8/5/2021	AT&T Mobility	10-50-5401	Telephone	287293428360X07272021	\$47.25
	8/13/2021	AAA Quality Services	10-50-5203	Contract Labor	Services for the month of July	\$2,625.00
	8/17/2021	Citibank	10-50-5801	Miscellaneous Exp	July's charges	\$8.00
	8/17/2021	Texas Workforce Commission	10-50-5008	Twc	1st Qt correction	\$148.70
	8/26/2021	BizProtect	10-50-5224	It Support	Invoice # 7189	\$52.50

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
	8/31/2021	AT&T Mobility	10-50-5401	Telephone		\$47.25
Total						\$2,928.70
Animal Control						
	8/5/2021	AT&T Mobility	10-55-5401	Telephone	287293428360X07272021	\$47.25
	8/13/2021	Dinosaur Valley Pest Service	10-55-5604	Repair & Maint - Struct	Invoice # 21236	\$65.00
	8/13/2021	Higginbotham Building Center - Glen Rose	10-55-5100	Supplies	July's charges	\$51.23
	8/13/2021	Higginbotham Building Center - Glen Rose	10-55-5100	Supplies	July's charges	\$12.86
	8/17/2021	Citibank	10-55-5501	Travel	July's charges	\$111.52
	8/17/2021	Texas Workforce Commission	10-55-5008	Twc	1st Qt correction	\$111.44
	8/26/2021	Terry Veterinary Clinic	10-55-5237	Adoption Reimbursement	Animal # D-5818	\$65.00
	8/31/2021	AT&T Mobility	10-55-5401	Telephone	AT&T Mobility Correct	\$47.25
	8/31/2021	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Animal F-4258	\$60.00
	8/31/2021	Nextlink Broadband	10-55-5402	Internet	Invoice # N125102766-47	\$110.83
	8/31/2021	Riverbend Landscaping	10-55-5604	Repair & Maint - Struct	Invoice # 823211	\$300.00
	8/31/2021	Walmart Community/Capital One	10-55-5100	Supplies	Statement # 1637243455	\$56.71
Total						\$1,039.09

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	8/5/2021	AT&T Mobility	10-60-5401	Telephone	287293428360X07272021	\$47.25
	8/5/2021	AT&T Mobility	10-60-5401	Telephone	287293428360X07272021	\$55.16
	8/17/2021	Citibank	10-60-5401	Telephone	July's charges	\$0.99
	8/17/2021	Citibank	10-60-5803	Software	July's charges	\$15.93
	8/17/2021	Citibank	10-60-5801	Miscellaneous Exp	July's charges	\$8.00
	8/17/2021	Citibank	10-60-5804	Service Fees	July's charges	\$73.69
	8/17/2021	Citibank	10-60-5801	Miscellaneous Exp	July's charges	\$229.00
	8/17/2021	RLI	10-60-5800	Dues	Bond # LSM1262910	\$175.00
	8/17/2021	Texas Workforce Commission	10-60-5008	Twc	1st Qt correction	\$432.00
	8/17/2021	Texas Workforce Commission	10-60-5800	Dues	1st Qt correction	\$21.63
	8/17/2021	State Comptroller	10-60-5800	Dues	Account # M5236	\$100.00
	8/26/2021	BizProtect	10-60-5224	It Support	Invoice # 7189	\$52.50
	8/31/2021	AT&T Mobility	10-60-5401	Telephone	AT&T Mobility Correct	\$47.25
	8/31/2021	AT&T Mobility	10-60-5401	Telephone	AT&T Mobility Correct	\$47.25
	8/31/2021	Glen Rose Reporter	10-60-5210	Legal Notices & Advertising	Ad # 00134127	\$38.00
	8/31/2021	CTRMA	10-60-5800	Dues	License Plate 1331377	\$15.00
	8/31/2021	Staples Credit Plan	10-60-5801	Miscellaneous Exp	Account # 6035 5178 2027 7498	\$13.16

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10 - GENERAL FUND						
Administration						
Total						\$1,371.81
Law Enforcement						
	8/5/2021	AT&T Mobility	10-90-5401	Telephone	287293428360X07272021	\$85.50
	8/13/2021	H & S Air Conditioning	10-90-5602	Repair & Maint - Equip	Invoice 3 6966	\$459.93
	8/17/2021	Citibank	10-90-5501	Travel	July's charges	\$690.55
	8/17/2021	Citibank	10-90-5604	Repair & Maint - Struct	July's charges	\$38.94
	8/17/2021	Spinks & Green Auto Supply	10-90-5602	Repair & Maint - Equip	Invoice # 007419	\$593.70
	8/17/2021	Texas Workforce Commission	10-90-5008	Twc	1st Qt correction	\$108.00
	8/26/2021	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial services for the month of August	\$100.00
	8/31/2021	AT&T Mobility	10-90-5401	Telephone		\$85.51
	8/31/2021	City of Glen Rose	10-90-5404	Water	09012021	\$46.85
Total						\$2,208.98
Non Departmental						
	8/5/2021	Atmos Energy	10-65-5405	Gas	Account # 3024937327	\$56.99
	8/5/2021	Kinect Communications, LLC	10-65-5401	Telephone	Invoice # 2460	\$421.77
	8/13/2021	Brenda L. James	10-65-5226	Cpa	Invoice # 1031	\$512.50

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10 - GENERAL FUND						
Non Departmental						
	8/17/2021	Charter Business	10-65-5401	Telephone	Invoice # 0029853080621	\$482.33
	8/17/2021	Charter Business	10-65-5402	Internet	Invoice # 0029853080621	\$522.34
	8/17/2021	Citibank	10-65-5106	Postage	July's charges	\$31.80
	8/17/2021	Citibank	10-65-5109	Office Supplies	July's charges	\$31.49
	8/17/2021	Xerox Corporation	10-65-5217	Postage, Copier Lease	Invoice # 014069090	\$367.74
	8/26/2021	Enprotec/Hibbss/Todd	10-65-5202	Engineering	Invoice # EN2108-010	\$700.00
	8/26/2021	Windstream	10-65-5401	Telephone	Account # 126635325	\$60.98
	8/26/2021	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial services for the month of August	\$600.00
	8/31/2021	City of Glen Rose	10-65-5404	Water	09012021	\$663.40
	8/31/2021	Enprotec/Hibbss/Todd	10-65-5202	Engineering	Invoice # 5722-1	\$720.00
	8/31/2021	Walmart Community/Capital One	10-65-5107	Janitorial Supplies	Statement # 1637243455	\$24.19
					Total	\$5,195.53
Non-Departmental						
	8/5/2021	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 8/1/2021	\$136.15
	8/5/2021	Bobby Shane Lyles	10-2024	Health Ins W/H	Insurance reimbursement due to wrong deduction	\$290.10
	8/18/2021	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 8/15/2021	\$136.15

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10 - GENERAL FUND						
Non-Departmental						
	8/26/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/1/2021	\$54.06
	8/26/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 8/1/2021	\$7.86
	8/26/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/15/2021	\$54.06
	8/26/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 8/15/2021	\$7.86
	8/26/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 8/1/2021	\$3,636.23
	8/26/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 8/1/2021	\$307.48
	8/26/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 8/15/2021	\$3,267.76
	8/26/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 8/15/2021	\$307.48
	8/26/2021	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 8/1/2021	\$22.22
	8/26/2021	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 8/15/2021	\$22.22
Total						\$8,249.63
Municipal Court						
	8/17/2021	Texas Workforce Commission	10-80-5008	Twc	1st Qt correction	\$88.99
	8/26/2021	Mickey Garrett	10-80-5203	Contract Labor	Judge services for the month of August	\$500.00
Total						\$588.99

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	8/5/2021	AT&T Mobility	20-10-5401	Telephone	287293428360X07272021	\$47.25
	8/5/2021	AT&T Mobility	20-10-5401	Telephone	287293428360X07272021	\$7.55
	8/5/2021	Atmos Energy	20-10-5405	Gas	401 Farr Plaza	\$24.47
	8/13/2021	Atlas Utility Supply Company	20-10-5652	Meters	Invoice # 017439	\$10,697.50
	8/13/2021	Dake Construction	20-10-5700	Capital Improvements	Estimate # 1	\$15,546.75
	8/13/2021	Dake Construction	20-10-5700	Capital Improvements	Estimate # 2	\$186,841.25
	8/13/2021	Day Services	20-10-5739	New Lines East Of Town	Final Pay App 2020	\$36,198.43
	8/13/2021	Glen Rose Auto Parts	20-10-5602	Repair & Maint - Equip	July's charges	\$253.25
	8/13/2021	Smith Supply, Inc.	20-10-5601	System Repair	July's charges	\$289.63
	8/13/2021	Texas Facilities Commission	20-10-5700	Capital Improvements	Invoice # 1711134	\$7,500.00
	8/17/2021	Citibank	20-10-5737	Capital Improvement Well #4	July's charges	\$51.18
	8/17/2021	Texas Workforce Commission	20-10-5008	Twc	1st Qt correction	\$196.99
	8/26/2021	AT&T (Scada)	20-10-5401	Telephone	Ref # 254-897-1586	\$19.84
	8/26/2021	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Invoice # 129709-0821	\$66.00
	8/26/2021	Charter Business	20-10-5401	Telephone	Invoice # 0042013081421	\$41.20
	8/26/2021	DPC Industries, Inc	20-10-5160	Process Chemicals	Invoice # DE76001023-21	\$104.00
	8/26/2021	DPC Industries, Inc	20-10-5160	Process Chemicals	Invoice # 767003811-21	\$1,552.80
	8/26/2021	Enprotec/Hibbss/Todd	20-10-5700	Capital Improvements	Invoice # 2106238	\$2,675.75

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	8/26/2021	North Texas Tollway Authority	20-10-5801	Miscellaneous Exp	License plate 1358127(TX)	\$19.16
	8/26/2021	Usa Bluebook	20-10-5604	Repair & Maint - Struct	Invoice # 1104.86	\$1,104.86
	8/26/2021	Usa Bluebook	20-10-5604	Repair & Maint - Struct	Invoice # 703903	\$74.88
	8/26/2021	Wallace Control	20-10-5601	System Repair	Invoice # 45602	\$11,225.00
	8/31/2021	AT&T Mobility	20-10-5401	Telephone	AT&T Mobility Correct	\$47.25
	8/31/2021	Atmos Energy	20-10-5405	Gas	Account # 3024900571	\$23.80
	8/31/2021	Dake Construction	20-10-5700	Capital Improvements	Estimate # 3/Project # 5722-35	\$34,371.00
	8/31/2021	Enprotec/Hibbss/Todd	20-10-5700	Capital Improvements	Invoice # 5722-35	\$2,025.25
	8/31/2021	Santos Delagarza	20-10-5500	Training	Per Diem and Mileage	\$307.56
	8/31/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 3	\$1,748.25
	8/31/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 4	\$1.75
	8/31/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 5	\$3.50
	8/31/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 6	\$5.25
	8/31/2021	Staples Credit Plan	20-10-5801	Miscellaneous Exp	Account # 6035 5178 2027 7498	\$39.99
Total						\$313,111.34
WWTP						
	8/5/2021	AT&T Mobility	20-21-5401	Telephone	287293428360X07272021	\$94.50

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20 - UTILITY FUND						
WWTP						
	8/5/2021	Charter Business	20-21-5401	Telephone	Invoice # 0038961072621	\$115.59
	8/13/2021	Glen Rose Auto Parts	20-21-5120	Tools	July's charges	\$48.44
	8/13/2021	Higginbotham Building Center - Glen Rose	20-21-5120	Tools	July's charges	\$354.77
	8/13/2021	Higginbotham Building Center - Glen Rose	20-21-5100	Supplies	July's charges	\$21.98
	8/13/2021	Smith Supply, Inc.	20-21-5000	Wages Wwtp	July's charges	\$18.04
	8/13/2021	Smith Supply, Inc.	20-21-5120	Tools	July's charges	\$19.54
	8/17/2021	Citibank	20-21-5601	System Repair	July's charges	\$1,707.68
	8/17/2021	Citibank	20-21-5604	Repair & Maint - Struct	July's charges	\$38.98
	8/17/2021	Citibank	20-21-5120	Tools	July's charges	\$79.99
	8/17/2021	Texas Workforce Commission	20-21-5008	Twc	1st Qt correction	\$216.00
	8/17/2021	United Cooperative Services	20-21-5400	Utilities	Account # 47704-XXX	\$3,441.72
	8/26/2021	DPC Industries, Inc	20-21-5115	Chemical Supplies	Invoice # 767003812-21	\$647.00
	8/26/2021	Windstream	20-21-5401	Telephone	Account # 126635325	\$52.62
	8/31/2021	AT&T Mobility	20-21-5401	Telephone	AT&T Mobility Correct	\$94.50
	8/31/2021	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Invoice # 14150-0721	\$1,218.00
Total						\$8,169.35

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20 - UTILITY FUND						
Sewer						
	8/5/2021	Atmos Energy	20-20-5405	Gas	401 Farr Plaza	\$24.48
	8/13/2021	Smith Supply, Inc.	20-20-5601	System Repair	July's charges	\$257.69
	8/13/2021	U & D Enterprises, Inc	20-20-5100	Supplies	Invoice # 14877	\$159.12
	8/13/2021	Wilson Bros. Inc.	20-20-5600	Vehicle Repair	July's charges	\$400.00
	8/17/2021	Texas Workforce Commission	20-20-5008	Twc	1st Qt correction	\$45.01
	8/26/2021	AT&T (Scada)	20-20-5401	Telephone	Ref # 254-897-1586	\$19.84
	8/26/2021	Charter Business	20-20-5401	Telephone	Invoice # 0042013081421	\$41.19
	8/26/2021	Enprotec/Hibbss/Todd	20-20-5700	Capital Improvements	Invoice # 2106241	\$1,500.00
	8/26/2021	Kinect Communications, LLC	20-20-5401	Telephone	Bill \$# 2541	\$188.54
	8/26/2021	Windstream	20-20-5401	Telephone	Account # 126635325	\$26.32
	8/31/2021	Atmos Energy	20-20-5405	Gas	Account # 3024900571	\$23.80
	8/31/2021	Enprotec/Hibbss/Todd	20-20-5738	Grand Lift Station (Edap)	Invoice # 5722-19	\$1,696.80
	8/31/2021	Enprotec/Hibbss/Todd	20-20-5700	Capital Improvements	Invoice # 5722-36	\$1,000.50
Total						\$5,383.29
Sanitation						
	8/13/2021	Republic Services # 794	20-45-5403	Trash Pickup	Invoice # 0794-014790168	\$31,053.34
Total						\$31,053.34

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20 - UTILITY FUND						
Non-Departmental						
	8/12/2021	Julie Whalen	20-2003	Meter Refunds Payable	Refunds	\$26.74
	8/23/2021	Rachel / NEIL Clark/LAWS	20-2003	Meter Refunds Payable	Refunds	\$58.67
	8/23/2021	Clara Heimer	20-2003	Meter Refunds Payable	Refunds	\$60.25
	8/23/2021	Brayden Lack	20-2003	Meter Refunds Payable	Refunds	\$64.07
	8/23/2021	Stephen Alford	20-2003	Meter Refunds Payable	Refunds	\$8.05
	8/23/2021	Mary Halter	20-2003	Meter Refunds Payable	Refunds	\$31.54
	8/23/2021	Eugene Brode	20-2003	Meter Refunds Payable	Refunds	\$11.54
	8/23/2021	Roffino Custom Homes	20-2003	Meter Refunds Payable	Refunds	\$80.00
	8/23/2021	Donna Vineyard	20-2003	Meter Refunds Payable	Refunds	\$91.07
	8/23/2021	Tim Cecil	20-2003	Meter Refunds Payable	Refunds	\$69.02
	8/23/2021	Bussey Morris	20-2003	Meter Refunds Payable	Refunds	\$8.05
	8/23/2021	Ralph Sieg	20-2003	Meter Refunds Payable	Refunds	\$39.31
	8/23/2021	Mary Domec	20-2003	Meter Refunds Payable	Refunds	\$19.16
	8/23/2021	Madison Smith	20-2003	Meter Refunds Payable	Refunds	\$101.54
	8/26/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/1/2021	\$25.92
	8/26/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/15/2021	\$25.92
	8/26/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 8/1/2021	\$1,108.88
	8/26/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 8/1/2021	\$29.44

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20 - UTILITY FUND						
Non-Departmental						
	8/26/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 8/15/2021	\$1,108.88
	8/26/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 8/15/2021	\$29.44
	8/26/2021	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 8/1/2021	\$18.68
	8/26/2021	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 8/15/2021	\$18.68
	8/27/2021	Realty Capital Holdings Llc	20-2003	Meter Refunds Payable	Refunds	\$32.14
Total						\$3,066.99
Non Departmental						
	8/31/2021	USIO Output Solutions	20-65-5110	Utility Billing Cards	Invoice # 0013319	\$522.91
	8/31/2021	USIO Output Solutions	20-65-5106	Postage	Invoice # 27949	\$183.15
Total						\$706.06

Fund Totals

10	GENERAL FUND	\$32,443.65
20	UTILITY FUND	\$361,490.37
30	CVB HOTEL/MOTEL	\$312.12
	Grand Total:	<u><u>\$394,246.14</u></u>