

City of Glen Rose  
 Council Report  
 Check Date: 11/1/2024 to 11/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Sanitation</b>						
	11/4/2024	Frontier Access LLC	20-45-5403	Trash Pickup	WASTE REMOVAL 10/1/2024 TO 10/31/2024	\$41,944.74
<b>Total</b>						<b>\$41,944.74</b>
<b>WWTP</b>						
	11/4/2024	New Benefits, Ltd.	20-21-5005	Health Insurance	NEW BENEFITS FOR ALL EMPLOYEES	\$19.00
	11/4/2024	AT&T Mobility	20-21-5401	Telephone	cell phone service all departments	\$86.54
	11/14/2024	Texas Commission On Environmental Quality	20-21-5886	State Fees	Water Quality Report For FY2025 permit to discharge	\$5,507.46
	11/26/2024	Enprotec / Hibbs & Todd	20-21-5702	Wwtp Expansion Grant	Engineering svcs WWTP Expansion Final design (TWDB-EDAP Grant)	\$7,900.00
	11/26/2024	USA Bluebook/HD Supply, Inc.	20-21-5100	Supplies	Supplies	\$167.15
	11/26/2024	USA Bluebook/HD Supply, Inc.	20-21-5604	Repair & Maint - Struct	Equipment for SBR	\$1,115.19
	11/26/2024	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Oct 2024 lab analysis	\$1,323.00
	11/26/2024	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Sept 2024 sludge sampling 23184-0924	\$494.00
	11/26/2024	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Monthly sampling Sept 22966-0924	\$1,345.00
	11/26/2024	PVS DX, Inc.	20-21-5115	Chemical Supplies	6 cylinders of chlorine gas for wwtp	\$1,172.58
<b>Total</b>						<b>\$19,129.92</b>

City of Glen Rose  
 Council Report  
 Check Date: 11/1/2024 to 11/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Sewer</b>						
	11/4/2024	New Benefits, Ltd.	20-20-5005	Health Insurance	NEW BENEFITS FOR ALL EMPLOYEES	\$19.00
	11/4/2024	C6 Designs	20-20-5108	Uniforms	EMBROIDERY ONLY SHIRTS SANTOS	\$25.00
	11/14/2024	O'Reilly Automotive, Inc.	20-20-5608	Gas/Oil/Lube	Sept & Oct 2024 charges	\$37.35
	11/14/2024	SBG Smith Supply, Inc.	20-20-5601	System Repair	1305606	\$56.28
	11/14/2024	SBG Smith Supply, Inc.	20-20-5601	System Repair	1313069	\$12.60
	11/14/2024	SBG Smith Supply, Inc.	20-20-5601	System Repair	1313181	\$53.28
	11/14/2024	SBG Smith Supply, Inc.	20-20-5601	System Repair	1319167	\$28.63
	11/14/2024	Atmos Energy	20-20-5405	Gas	Gas service for 401 Farr Plaza 10/31/2024 Acct 3024900571	\$33.74
	11/26/2024	TXU Energy	20-20-5400	Utilities (Elec)		\$1,198.37
<b>Total</b>						<b>\$1,464.25</b>
<b>Water</b>						
	11/4/2024	New Benefits, Ltd.	20-10-5005	Health Insurance	NEW BENEFITS FOR ALL EMPLOYEES	\$19.00
	11/4/2024	C6 Designs	20-10-5108	Uniforms	EMBROIDERY ONLY SHIRTS SANTOS	\$25.00
	11/4/2024	AT&T Mobility	20-10-5401	Telephone/Internet	cell phone service all departments	\$43.27
	11/14/2024	WNS, LLC	20-10-5602	Repair & Maint - Equip	Replace front tires on John Deere backhoe and one rear tire	\$1,307.61
	11/14/2024	Badger Meter	20-10-5806	Meter Service Fees	Beacon mobile hosting services Oct 2024 1424 water meters	\$102.47

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<b>20 - UTILITY FUND</b>						
<b>Water</b>						
	11/14/2024	Texas Commission On Environmental Quality	20-10-5886	State Fees	state fees	\$50.44
	11/14/2024	Atlas Utility Supply Company	20-10-5652	Meters	263 Badger transmitter meters	\$57,071.00
	11/14/2024	Atlas Utility Supply Company	20-10-5601	System Repair	Romac 6" X 30" repair clamp for 6" water line	\$585.00
	11/14/2024	SBG Smith Supply, Inc.	20-10-5120	Tools	1306609	\$13.73
	11/14/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	1308460	\$32.18
	11/14/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	1309512	\$9.34
	11/14/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	1311309	\$396.29
	11/14/2024	SBG Smith Supply, Inc.	20-10-5120	Tools	1315647	\$7.74
	11/14/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	1318284	\$11.83
	11/14/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	1311454	\$367.99
	11/14/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	1314792	\$48.02
	11/14/2024	Higginbotham Bros. & Co., LLC	20-10-5601	System Repair	83071	\$12.94
	11/14/2024	Higginbotham Bros. & Co., LLC	20-10-5601	System Repair	83014	\$25.87
	11/14/2024	Higginbotham Bros. & Co., LLC	20-10-5601	System Repair	82948	\$4.94
	11/14/2024	Atmos Energy	20-10-5405	Gas	Gas service for 401 Farr Plaza 10/31/2024 Acct 3024900571	\$33.76
	11/26/2024	PVS DX, Inc.	20-10-5160	Process Chemicals	3 Cylinders of chlorine gas for water dist system	\$586.30
	11/26/2024	TXU Energy	20-10-5400	Utilities (Elec)		\$3,776.22

City of Glen Rose  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Water</b>						
<b>Total</b>						<b>\$64,530.94</b>
<b>Non Departmental</b>						
	11/7/2024	Brenda L. James	20-65-5226	Cpa	Bank reconciliations	\$193.75
	11/14/2024	BizProtec	20-65-5224	It	IT Support Water	\$105.00
<b>Total</b>						<b>\$298.75</b>
<b>Non-Departmental</b>						
	11/9/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 8/11/2024	\$30.47
	11/9/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 8/11/2024	\$19.50
	11/9/2024	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 8/11/2024	\$45.51
	11/9/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 8/11/2024	\$31.23
	11/9/2024	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 8/11/2024	\$51.87
	11/9/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 7/28/2024	\$30.48
	11/9/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 7/28/2024	\$19.50
	11/9/2024	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 7/28/2024	\$45.53
	11/9/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 7/28/2024	\$31.24
	11/9/2024	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 7/28/2024	\$51.89
	11/9/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 9/22/2024	\$22.53

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<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	11/9/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 9/22/2024	\$16.06
	11/9/2024	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 9/22/2024	\$38.06
	11/9/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 9/22/2024	\$20.56
	11/9/2024	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 9/22/2024	\$81.73
	11/9/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 9/8/2024	\$22.53
	11/9/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 9/8/2024	\$16.06
	11/9/2024	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 9/8/2024	\$38.08
	11/9/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 9/8/2024	\$20.57
	11/9/2024	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 9/8/2024	\$81.74
	11/9/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 10/6/2024	\$18.68
	11/14/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 10/20/2024	\$18.68
	11/21/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 10/20/2024	\$1,593.44
	11/21/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 10/20/2024	\$722.67
	11/21/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 10/6/2024	\$1,773.77
	11/21/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 10/6/2024	\$793.84
	11/26/2024	Laci Mendoza	20-2003	Meter Refunds Payable	Refunds	\$83.98
	11/26/2024	Kevin Morgan	20-2003	Meter Refunds Payable	Refunds	\$96.36

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<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	11/26/2024	Rickey Shipman	20-2003	Meter Refunds Payable	Refunds	\$82.07
	11/26/2024	Tanner Yocham	20-2003	Meter Refunds Payable	Refunds	\$39.53
	11/26/2024	Jim Gartrell	20-2003	Meter Refunds Payable	Refunds	\$43.16
	11/26/2024	Susan Ingram	20-2003	Meter Refunds Payable	Refunds	\$73.18
	11/26/2024	Myers Huston	20-2003	Meter Refunds Payable	Refunds	\$12.56
	11/26/2024	Maria Monsalve	20-2003	Meter Refunds Payable	Refunds	\$62.71
	11/26/2024	Scott Knapp	20-2003	Meter Refunds Payable	Refunds	\$128.60
	11/26/2024	Scott Knapp	20-2003	Meter Refunds Payable	Refunds	\$134.00
	11/26/2024	Scott Knapp	20-2003	Meter Refunds Payable	Refunds	\$128.60
	11/26/2024	Cheldan Homes .	20-2003	Meter Refunds Payable	Refunds	\$35.38
	11/26/2024	Cheldan Homes .	20-2003	Meter Refunds Payable	Refunds	\$40.78
	11/26/2024	Chad Mauppin	20-2003	Meter Refunds Payable	Refunds	\$46.18
	11/26/2024	Shelby Junge	20-2003	Meter Refunds Payable	Refunds	\$89.38
	11/26/2024	Dawson Moseley	20-2003	Meter Refunds Payable	Refunds	\$23.36
	11/26/2024	Reggie Lewis	20-2003	Meter Refunds Payable	Refunds	\$31.92
	11/26/2024	Majesta Livingston	20-2003	Meter Refunds Payable	Refunds	\$29.85
	11/26/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 8/25/2024	\$1,827.25
	11/26/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 8/25/2024	\$816.26

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 Council Report  
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12/6/2024 2:51:14 PM

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<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	11/26/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 8/11/2024	\$3,355.15
	11/26/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 8/11/2024	\$1,449.26
	11/26/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 7/28/2024	\$2,013.92
	11/26/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 7/28/2024	\$894.51
	11/26/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 10/20/2024	\$20.00
	11/26/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 10/20/2024	\$773.43
	11/26/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 10/6/2024	\$20.00
	11/26/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 10/6/2024	\$773.46
<b>Total</b>						<b>\$18,761.06</b>

City of Glen Rose  
 Council Report  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>30 - CVB HOTEL/MOTEL</b>						
<b>CVB</b>						
	11/4/2024	New Benefits, Ltd.	30-70-5005	Health Insurance	NEW BENEFITS FOR ALL EMPLOYEES	\$9.50
	11/4/2024	AT&T Mobility	30-70-5401	Telephone	cell phone service all departments	\$43.27
	11/7/2024	AJR Media Group	30-70-5210	Advertising	tour texas wesite content plan destination plan	\$4,476.00
	11/7/2024	North Texas Tollway Authority	30-70-5501	Travel	toll travel expense	\$54.15
	11/14/2024	Texas Associaton of Fairs and Events	30-70-5800	Dues & Subscriptions	1293412	\$275.00
	11/14/2024	A Working Artist Studio	30-70-5211	Tourism Promotion	deposit Mural "Leave your footprints in Glen Rose" on Somervell County Museum	\$625.00
	11/22/2024	A Working Artist Studio	30-70-5211	Tourism Promotion	Final payment on "Leave your footprints in Glen Rose" mural on Somervell Cty Museum	\$625.00
	11/26/2024	Kristen S Bailey	30-70-5877	Events	Cocoa and cider for Christmas parade	\$400.00
	11/26/2024	APPeal DM LLC	30-70-5771	Social Media Content	hourly work on website, canva creation, meetings	\$525.00
	11/26/2024	Brenda Lozano De Reza	30-70-5225	Janitorial Services	Cleaning Svcs 11/1-11/30/24	\$450.00
<b>Total</b>						<b>\$7,482.92</b>

**Non-Departmental**

	11/9/2024	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 8/11/2024	\$3.44
	11/9/2024	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 8/11/2024	\$10.25
	11/9/2024	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 7/28/2024	\$3.44

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<b>30 - CVB HOTEL/MOTEL</b>						
<b>Non-Departmental</b>						
	11/9/2024	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 7/28/2024	\$10.25
	11/9/2024	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 9/22/2024	\$3.44
	11/9/2024	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 9/22/2024	\$10.25
	11/9/2024	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 9/8/2024	\$3.44
	11/9/2024	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 9/8/2024	\$10.25
	11/21/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 10/20/2024	\$417.50
	11/21/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 10/20/2024	\$175.00
	11/21/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 10/6/2024	\$385.38
	11/21/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 10/6/2024	\$161.54
	11/26/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 8/25/2024	\$385.38
	11/26/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 8/25/2024	\$161.54
	11/26/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 8/11/2024	\$385.38
	11/26/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 8/11/2024	\$161.54
	11/26/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 7/28/2024	\$385.38
	11/26/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 7/28/2024	\$161.54
	11/26/2024	HSA Bank	30-2024	Health Ins W/H	HSA City 10/20/2024	\$239.01

City of Glen Rose  
 Council Report  
 Check Date: 11/1/2024 to 11/30/2024

12/6/2024 2:51:14 PM

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<b>30 - CVB HOTEL/MOTEL</b>						
<b>Non-Departmental</b>						
	11/26/2024	HSA Bank	30-2024	Health Ins W/H	HSA City 10/6/2024	\$239.02
					<b>Total</b>	<b>\$3,312.97</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Law Enforcement</b>						
	11/4/2024	New Benefits, Ltd.	10-90-5005	Health Insurance	NEW BENEFITS FOR ALL EMPLOYEES	\$9.50
	11/4/2024	AT&T Mobility	10-90-5401	Telephone	cell phone service all departments	\$180.29
	11/7/2024	Kevin Sklark	10-90-5801	Miscellaneous Exp	AM TRAFFIC CONTROL	\$300.00
	11/26/2024	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Cleaning Svcs 11/1-11/30/24	\$350.00
	11/26/2024	County of Tarrant	10-90-5801	Miscellaneous Exp	Toxocoly report Felony DWI Lystad	\$450.00
	11/26/2024	TXU Energy	10-90-5403	Electric		\$82.82
<b>Total</b>						<b>\$1,372.61</b>
<b>Municipal Court</b>						
	11/4/2024	New Benefits, Ltd.	10-80-5005	Health Insurance	NEW BENEFITS FOR ALL EMPLOYEES	\$9.50
	11/4/2024	Boyle & Lowry, L.L.P.	10-80-5201	Attorney Fees	Professional Services	\$5,906.25
	11/14/2024	BizProtec	10-80-5225	It Support	IT Support Court	\$262.50
<b>Total</b>						<b>\$6,178.25</b>
<b>Administration</b>						
	11/4/2024	New Benefits, Ltd.	10-60-5005	Health Insurance	NEW BENEFITS FOR ALL EMPLOYEES	\$38.00
	11/4/2024	AT&T Mobility	10-60-5401	Telephone	cell phone service all departments	\$173.08
	11/4/2024	Staples	10-60-5109	Office Supplies	supplies for admin office	\$141.89

City of Glen Rose  
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12/6/2024 2:51:14 PM

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<b>10 - GENERAL FUND</b>						
<b>Administration</b>						
	11/4/2024	4 Bucks, LLC	10-60-5203	Contract Labor	survey for 7.30 acre tract	\$1,400.00
	11/4/2024	Dixie Flag and Banner Company	10-60-5870	Event Coordination	christmas town banner	\$1,189.50
	11/4/2024	ArchiveSocial, LLC	10-60-5804	Service Fees	archive subscription	\$3,137.40
	11/4/2024	Boyle & Lowry, L.L.P.	10-60-5201	Attorney	Professional Services	\$1,950.00
	11/4/2024	North Texas Tollway Authority	10-60-5501	Travel	Toll for Administrative vehicle 10/25/2024	\$26.86
	11/5/2024	Brad Boyd	10-60-5201	Attorney	Property Transfer from County	\$125.00
	11/7/2024	JRC Creations	10-60-5870	Event Coordination	CHRISTMAS TOWN AND FARMERS MARKET BANNERS FOR HWY 67	\$120.00
	11/7/2024	Hook N Ladder Christmas Lights	10-60-5870	Event Coordination	CHRISTMAS LIGHTS FOR HISTORIC SQUARE	\$8,250.00
	11/14/2024	BizProtec	10-60-5803	Software	Email/online renewal 10/8/11/7/24	\$472.50
	11/14/2024	BizProtec	10-60-5803	Software	MS Teams monthly recurring 10/13-11/12/24	\$97.50
	11/15/2024	Troy Hill	10-60-5501	Travel	Mileage reimbursement to Fredricksburg 10/24/2024	\$223.11
	11/21/2024	Rosario Sosol	10-60-5203	Contract Labor	ACCOUNTING	\$120.00
	11/26/2024	TXU Energy	10-60-5406	CVB/Oakdale Electric		\$6,338.90
<b>Total</b>						<b>\$23,803.74</b>

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 Council Report  
 Check Date: 11/1/2024 to 11/30/2024

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<b>10 - GENERAL FUND</b>						
<b>Animal Control</b>						
	11/4/2024	New Benefits, Ltd.	10-55-5005	Health Insurance	NEW BENEFITS FOR ALL EMPLOYEES	\$19.00
	11/4/2024	C6 Designs	10-55-5108	Uniforms	UNIFORMS	\$967.74
	11/4/2024	AT&T Mobility	10-55-5401	Telephone	cell phone service all departments	\$86.54
	11/14/2024	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	82729	\$26.30
	11/14/2024	Higginbotham Bros. & Co., LLC	10-55-5604	Repair & Maint - Struct	82600	\$44.98
	11/14/2024	Higginbotham Bros. & Co., LLC	10-55-5604	Repair & Maint - Struct	fire ant killer/trigger nozzle 82409	\$34.16
	11/14/2024	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Animal Control facility pest control	\$75.00
	11/26/2024	TXU Energy	10-55-5403	Electric	TXU	\$448.13
<b>Total</b>						<b>\$1,701.85</b>
<b>Code Enforcement</b>						
	11/4/2024	New Benefits, Ltd.	10-50-5005	Health Insurance	NEW BENEFITS FOR ALL EMPLOYEES	\$28.50
	11/4/2024	C6 Designs	10-50-5108	Uniforms	UNIFORMS	\$462.86
	11/4/2024	AT&T Mobility	10-50-5401	Telephone	cell phone service all departments	\$117.79
	11/14/2024	Column Software	10-50-5210	Legal Notices & Advertising	Publication for ordinance changes	\$21.78
	11/14/2024	Column Software	10-50-5210	Legal Notices & Advertising	Publication for SUP for 302 Lakeview	\$22.44

City of Glen Rose  
 Council Report  
 Check Date: 11/1/2024 to 11/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Code Enforcement</b>						
	11/14/2024	Column Software	10-50-5210	Legal Notices & Advertising	Publication for BOA	\$23.76
	11/14/2024	County Of Somervell	10-50-5208	Fire Marshall Services	October 2024 Fire Marshal services	\$918.00
	11/14/2024	Spinks & Green Auto Supply	10-50-5608	Gas/Oil/Lube	2018 Chevy oil change	\$147.40
	11/14/2024	AAA Quality Services	10-50-5203	Contract Labor	October 2024 inspections	\$2,700.00
	11/14/2024	BizProtec	10-50-5803	Software	Webroot EDR	\$94.50
	11/14/2024	Marilyn Phillips Insurance Agency	10-50-5500	Training	Bond LSM1545229 for Jodi Holthe 12/9/24-12/09/2025	\$70.00
<b>Total</b>						<b>\$4,607.03</b>
<b>Streets &amp; Parks</b>						
	11/4/2024	New Benefits, Ltd.	10-40-5005	Health Insurance	NEW BENEFITS FOR ALL EMPLOYEES	\$9.50
	11/4/2024	C6 Designs	10-40-5108	Uniforms	EMBROIDERY ONLY SHIRTS SANTOS	\$25.00
	11/4/2024	AT&T Mobility	10-40-5401	Telephone	cell phone service all departments	\$88.78
	11/5/2024	Somervell County	10-40-5720	Park Development	Property Transfer with county	\$53.00
	11/7/2024	Frontier Waste GR-Transfer	10-40-5804	Service Fees	DUMP FEE FOR BRUSH HAUL OFF	\$367.20
	11/7/2024	JRC Creations	10-40-5801	Miscellaneous Exp	CHRISTMAS TOWN AND FARMERS MARKET BANNERS FOR HWY 67	\$120.00
	11/7/2024	JRC Creations	10-40-5801	Miscellaneous Exp	4 POLE BANNERS GET IT IN GLEN ROSE	\$480.00

City of Glen Rose  
 Council Report  
 Check Date: 11/1/2024 to 11/30/2024

12/6/2024 2:51:14 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Streets &amp; Parks</b>						
	11/7/2024	KP Staffing	10-40-5000	Wages Streets & Parks	TEMP WORKERS FOR PW DEPT	\$1,150.20
	11/14/2024	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	Sept & Oct 2024 charges	\$166.02
	11/14/2024	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	Sept & Oct 2024 charges	\$184.32
	11/14/2024	SBG Smith Supply, Inc.	10-40-5100	Supplies	1308063	\$17.42
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	82657	\$38.12
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5602	Repair & Maint - Equip	82627	\$3.09
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	82607	\$32.82
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5604	Repair & Maint - Struct	82584	\$25.19
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	82547	\$59.88
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Stencil number and paint 82492	\$16.12
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	83119	\$159.39
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	82797	\$593.99
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	82822	\$31.10
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5602	Repair & Maint - Equip	82920	\$10.89
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Engine oil, gas can, Catlyst penetrating spray 82412	\$48.44
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5804	Service Fees	82950	\$128.21

City of Glen Rose  
 Council Report  
 Check Date: 11/1/2024 to 11/30/2024

12/6/2024 2:51:14 PM

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<b>10 - GENERAL FUND</b>						
<b>Streets &amp; Parks</b>						
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5602	Repair & Maint - Equip	82933	\$39.60
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	82897	\$51.27
	11/14/2024	Atmos Energy	10-40-5405	Gas	Gas service for 401 Farr Plaza 10/31/2024 Acct 3024900571	\$33.76
	11/14/2024	Brookshire Brothers	10-40-5107	Janitorial Supplies	Cleaning supplies	\$68.63
	11/14/2024	A & A Steel & Supply LLC.	10-40-5604	Repair & Maint - Struct	1" square tubing and 1.5" rectangle tubing for handrail repair at riverwalk	\$97.60
	11/21/2024	KP Staffing	10-40-5000	Wages Streets & Parks	PUBLIC WORKS TEMP WORKERS	\$1,533.60
	11/26/2024	Chavez Construction/Salvador Chavez	10-40-5626	Sidewalk	Poured 25 ft sidewalk and 30 curb	\$1,000.00
	11/26/2024	TXU Energy	10-40-5421	Street Lighting		\$3,108.84
<b>Total</b>						<b>\$9,741.98</b>
<b>Non Departmental</b>						
	11/4/2024	The Water Shop	10-65-5835	Non Departmental Other	WATER FOR CITY HALL	\$63.00
	11/4/2024	B & S Southern Sign & Crane Service	10-65-5752	Economic Development Grants	Downtown Signs down payment	\$2,530.35
	11/7/2024	Brenda L. James	10-65-5226	Cpa	Bank reconciliations	\$193.75
	11/14/2024	Pitney Bowes Bank Inc Purchase Power	10-65-5217	Postage, Copier Lease	Postage supplies	\$165.69
	11/14/2024	Staples	10-65-5109	Office Supplies	6016527461	\$370.35

City of Glen Rose  
 Council Report  
 Check Date: 11/1/2024 to 11/30/2024

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<b>10 - GENERAL FUND</b>						
<b>Non Departmental</b>						
	11/14/2024	Staples	10-65-5109	Office Supplies	6016527463	\$350.22
	11/14/2024	Staples	10-65-5109	Office Supplies	6016527465	\$92.34
	11/14/2024	BizProtec	10-65-5224	It Support	IT Support Admin	\$315.00
	11/14/2024	Charter Communications	10-65-5401	Telephone	Oct & Nov backup service for 201 NE Vernon	\$170.87
	11/14/2024	Charter Communications	10-65-5402	Internet	Oct & Nov backup service for 201 NE Vernon	\$170.87
	11/14/2024	Atmos Energy	10-65-5405	Gas	Gas service for 201 NE Vernon 10/31/2024 Acct 3024937327	\$104.11
	11/14/2024	Hayday, Inc.	10-65-5217	Postage, Copier Lease	Postage meter rental	\$225.67
	11/22/2024	City of Glen Rose	10-65-5041	Employee Appreciation	Thanksgiving employee gifts	\$1,150.00
	11/26/2024	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Cleaning Svcs 11/1-11/30/24	\$850.00
	11/26/2024	TXU Energy	10-65-5403	Electric		\$421.94
	11/25/2024	MaMa Mia Mexican Cuisine	10-65-5041	Employee Appreciation	thanksgiving food	\$438.41
<b>Total</b>						<b>\$7,612.57</b>
<b>Legislative</b>						
	11/4/2024	AT&T Mobility	10-05-5145	Exp Mayor & Council	cell phone service all departments	\$43.27
	11/4/2024	Election Systems And Software	10-05-5240	Election Expense	ELECTION DAY BALLOT, TEST BALLOT, SAMPLE, BALLOT MINIMUM PRINT FEE	\$134.19
	11/15/2024	Stuart Mann	10-05-5055	Mayor & Council Pay	Council Pay July 2024	\$800.00

City of Glen Rose  
 Council Report  
 Check Date: 11/1/2024 to 11/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Legislative</b>						
	11/26/2024	Sheets & Crossfield PLLC	10-05-5201	Attorney	Oct 2024 professional services	\$720.00
<b>Total</b>						<b>\$1,697.46</b>
<b>Non-Departmental</b>						
	11/9/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 8/11/2024	\$105.20
	11/9/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 8/11/2024	\$33.82
	11/9/2024	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 8/11/2024	\$111.62
	11/9/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 8/11/2024	\$58.30
	11/9/2024	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 8/11/2024	\$168.42
	11/9/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 7/28/2024	\$105.21
	11/9/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 7/28/2024	\$37.26
	11/9/2024	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 7/28/2024	\$117.18
	11/9/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 7/28/2024	\$61.07
	11/9/2024	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 7/28/2024	\$117.45
	11/9/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 9/22/2024	\$105.20
	11/9/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 9/22/2024	\$26.94
	11/9/2024	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 9/22/2024	\$89.62
	11/9/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 9/22/2024	\$51.31
	11/9/2024	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 9/22/2024	\$365.43

City of Glen Rose  
 Council Report  
 Check Date: 11/1/2024 to 11/30/2024

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<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	11/9/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 9/8/2024	\$105.21
	11/9/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 9/8/2024	\$30.38
	11/9/2024	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 9/8/2024	\$102.48
	11/9/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 9/8/2024	\$51.33
	11/9/2024	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 9/8/2024	\$378.71
	11/21/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 10/20/2024	\$5,222.70
	11/21/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 10/20/2024	\$2,134.39
	11/21/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 10/6/2024	\$5,039.70
	11/21/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 10/6/2024	\$2,062.11
	11/26/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 8/28/2024	\$1,569.54
	11/26/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 8/28/2024	\$657.93
	11/26/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 8/25/2024	\$4,871.90
	11/26/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 8/25/2024	\$1,991.77
	11/26/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 8/11/2024	\$4,910.41
	11/26/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 8/11/2024	\$2,007.90
	11/26/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 7/31/2024	\$948.58

City of Glen Rose  
 Council Report  
 Check Date: 11/1/2024 to 11/30/2024

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<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	11/26/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 7/31/2024	\$397.61
	11/26/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 7/28/2024	\$5,285.04
	11/26/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 7/28/2024	\$2,164.95
	11/26/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 10/20/2024	\$200.00
	11/26/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 10/20/2024	\$222.36
	11/26/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 10/20/2024	\$1,420.40
	11/26/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 10/6/2024	\$200.00
	11/26/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 10/6/2024	\$1,420.48
<b>Total</b>						<b>\$44,949.91</b>

City of Glen Rose  
 Council Report  
 Check Date: 11/1/2024 to 11/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>80 - CAPITAL PROJECTS</b>						
<b>Capital Projects - General Fund</b>						
	11/14/2024	AAA Decorative Concrete Supply	80-10-5504	Capital Projects	Completed 2nd section of sidewalk repair and stain on S side of square materials and labor	\$8,904.00
	11/14/2024	Vaughn Surveying, LLC	80-10-5504	Capital Projects	Partiial replatting Blk 11 Original Townsite of City of Glen Rose	\$1,450.00
	11/21/2024	Brian O Gaffin, Architects, Inc.	80-10-5504	Capital Projects	LANE BUILDING PROJECT	\$25,125.00
	11/26/2024	Freeman-Millican, Inc	80-10-5504	Capital Projects	Engineering services - NE Barnard St sidewalk impr proj. Grace St to Big Rock Park	\$30,720.00
					<b>Total</b>	<b>\$66,199.00</b>
<b>Capital Projects - Utility Fund</b>						
	11/26/2024	TTE, LLC	80-20-5504	Capital Projects	2024 Ground Storage tank improvements project	\$65,918.60
					<b>Total</b>	<b>\$65,918.60</b>

Fund Totals

10	GENERAL FUND	\$101,665.40
20	UTILITY FUND	\$146,129.66
30	CVB HOTEL/MOTEL	\$10,795.89
80	CAPITAL PROJECTS	\$132,117.60
	<b>Grand Total:</b>	<b>\$390,708.55</b>