

City of Glen Rose  
 Council Report  
 Check Date: 1/1/1980 to 10/3/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Administration</b>						
	9/5/2024	Jerry Durant CBG	10-60-5850	Vehicle Replacement	2024 GMC Sierra - City Hall - 2	\$38,554.50
	9/13/2024	BizProtec	10-60-5803	Software	Software	\$655.05
	9/20/2024	Stephenville Printing Company , Inc	10-60-5801	Miscellaneous Exp	Business Cards - Santos De La Garza	\$39.50
	9/20/2024	TEX-21	10-60-5800	Dues	FYE Membership Oct. 1, 2024 - Sept. 30, 2025	\$2,500.00
	9/26/2024	North Texas Tollway Authority	10-60-5501	Travel	City Hall 2024 GMC Sierra on tollway 09/13/2024	\$40.76
	9/26/2024	Citibank	10-60-5803	Software	August Charges	\$19.99
	9/26/2024	Citibank	10-60-5803	Software	August Charges	\$14.06
	9/26/2024	Citibank	10-60-5500	Training	August Charges	\$719.44
	9/26/2024	Citibank	10-60-5109	Office Supplies	August Charges	\$17.97
	9/26/2024	Citibank	10-60-5800	Dues	August Charges	\$499.00
	9/26/2024	Citibank	10-60-5800	Dues	August Charges	\$661.45
	9/26/2024	Citibank	10-60-5801	Miscellaneous Exp	August Charges	\$424.14
	9/26/2024	Citibank	10-60-5500	Training	August Charges	\$155.00
	9/26/2024	Citibank	10-60-5109	Office Supplies	August Charges	\$47.03
	9/26/2024	Citibank	10-60-5600	Vehicle Repair	August Charges	\$9.50
	9/26/2024	Troy Hill	10-60-5501	Travel	Reimbursement for milage (37mi, 44mi, and 87 mi)	\$113.01
	9/26/2024	Troy Hill	10-60-5870	Event Coordination	Christmas Town - 2 Nut Crackers, 1 Holiday Bear	\$1,515.47

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<b>10 - GENERAL FUND</b>						
<b>Administration</b>						
	9/26/2024	Column Software	10-60-5210	Legal Notices & Advertising	Ad for RFQ	\$15.84
<b>Total</b>						<b>\$46,001.71</b>
<b>Streets &amp; Parks</b>						
	9/6/2024	Atmos Energy	10-40-5405	Gas	Gas for 401 Farr Plaza	\$31.27
	9/6/2024	KP Staffing	10-40-5000	Wages Streets & Parks	Temp Work - PW	\$1,533.60
	9/6/2024	KP Staffing	10-40-5000	Wages Streets & Parks	Temp Workers - PW	\$1,363.20
	9/13/2024	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	2 Gal. anti-freeze	\$31.98
	9/13/2024	KP Staffing	10-40-5000	Wages Streets & Parks	Temp. Workers - PW	\$1,704.00
	9/20/2024	JRC Creations	10-40-5801	Miscellaneous Exp	18"x96" Banner for Hwy 67 (Wine and Art Festival)	\$120.00
	9/20/2024	KP Staffing	10-40-5000	Wages Streets & Parks	Temp Work - PW	\$1,554.90
	9/20/2024	AT&T (Scada)	10-40-5401	Telephone	SCADA System	\$18.80
	9/20/2024	United Cooperative Services	10-40-5421	Street Lighting	WWTP Electric	\$121.83
	9/26/2024	Charter Business	10-40-5401	Telephone	Internet Services	\$43.55
	9/26/2024	KP Staffing	10-40-5000	Wages Streets & Parks	Temp Work - PW	\$1,704.00
	9/26/2024	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/Trimming @ Various City Owned Properties	\$1,625.00
	9/26/2024	Citibank	10-40-5600	Vehicle Repair	August Charges	\$62.00
	9/26/2024	Citibank	10-40-5602	Repair & Maint - Equip	August Charges	\$2,066.54

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<b>10 - GENERAL FUND</b>						
<b>Streets &amp; Parks</b>						
	9/24/2024	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel 08/26/24-09/08/24	\$109.31
<b>Total</b>						<b>\$12,089.98</b>
<b>Non Departmental</b>						
	9/6/2024	Kinect Communications, LLC	10-65-5401	Telephone	Phone Services	\$483.27
	9/6/2024	Atmos Energy	10-65-5405	Gas	Gas for 201 NE Vernon	\$76.00
	9/13/2024	Charter Business	10-65-5402	Internet	Back up internet CH	\$85.43
	9/13/2024	Charter Business	10-65-5401	Telephone	Back up internet CH	\$85.44
	9/13/2024	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copier Lease	\$304.97
	9/13/2024	BizProtec	10-65-5224	It Support	Misc. IT Support	\$367.50
	9/20/2024	Windstream	10-65-5401	Telephone	Internet Services	\$315.79
	9/20/2024	Windstream	10-65-5402	Internet	Internet Services	\$315.79
	9/20/2024	CivicPlus	10-65-5228	Website/Email Management	Renewal for website	\$6,166.50
	9/20/2024	Enprotec / Hibbs & Todd	10-65-5239	CIP	Engineer Services - Impact Fee Study and Capital Improvements Plan update	\$3,636.60
	9/20/2024	Vineyard Realty Partners, Inc.	10-65-5835	Non Departmental Other	Contract prep for Lane Building	\$500.00
	9/20/2024	Staples	10-65-5109	Office Supplies	White Board	\$96.22
	9/20/2024	Troy Hill	10-65-5835	Non Departmental Other	Christmas Town - Sign and Rope Lights	\$5,325.55

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<b>10 - GENERAL FUND</b>						
<b>Non Departmental</b>						
	9/20/2024	Troy Hill	10-65-5835	Non Departmental Other	Christmas Town - Sleigh	\$6,378.89
	9/20/2024	Troy Hill	10-65-5835	Non Departmental Other	Candy for Safe Treat	\$86.56
	9/20/2024	Windstream	10-65-5401	Telephone	Internet Services	\$62.38
	9/20/2024	3cGeo	10-65-5202	Engineering	Monthly IWM Maintenance and Hosting Fee - Sept 2024	\$400.00
	9/26/2024	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Cleaning Services for September 2024	\$850.00
	9/26/2024	Citibank	10-65-5835	Non Departmental Other	August Charges	\$22.44
	9/26/2024	Citibank	10-65-5109	Office Supplies	August Charges	\$50.03
	9/26/2024	Citibank	10-65-5835	Non Departmental Other	August Charges	\$46.27
	9/26/2024	Citibank	10-65-5100	Supplies	August Charges	\$31.00
	9/26/2024	Citibank	10-65-5107	Janitorial Supplies	August Charges	\$33.18
	9/26/2024	Citibank	10-65-5106	Postage	August Charges	\$93.40
	9/26/2024	Citibank	10-65-5109	Office Supplies	August Charges	\$193.14
<b>Total</b>						<b>\$26,006.35</b>
<b>Municipal Court</b>						
	9/6/2024	Texas Municipal Courts Association	10-80-5800	Dues & Subscriptions	TMCA Membership dues for Judge Ray Ballmann	\$75.00
	9/10/2024	James Marshall	10-80-5800	Dues & Subscriptions	Reimbursement for TMCA Membership	\$75.00

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<b>10 - GENERAL FUND</b>						
<b>Municipal Court</b>						
<b>Total</b>						<b>\$150.00</b>
<b>Animal Control</b>						
	9/6/2024	The Water Shop	10-55-5100	Supplies	Water for Animal Control	\$8.00
	9/13/2024	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services for Animal Control	\$75.00
	9/10/2024	Fuelman	10-55-5608	Gas/Oil/Lube	Fuel 08/12/24-08/25/24	\$174.04
	9/20/2024	Nextlink Broadband	10-55-5402	Internet	Animal Control Internet	\$110.83
	9/24/2024	Fuelman	10-55-5608	Gas/Oil/Lube	Fuel 08/26/24-09/08/24	\$75.84
<b>Total</b>						<b>\$443.71</b>
<b>Law Enforcement</b>						
	9/13/2024	WNS, LLC	10-90-5600	Vehicle Repair	Valve Stem Replacement on back passenger tire on 2019 Ford SUV - Police Unit	\$10.00
	9/10/2024	Fuelman	10-90-5608	Gas/Oil/Lube	Fuel 08/12/24-08/25/24	\$75.59
	9/26/2024	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Cleaning Services for September 2024	\$350.00
	9/26/2024	Citibank	10-90-5600	Vehicle Repair	August Charges	\$9.50
	9/26/2024	Citibank	10-90-5100	Supplies	August Charges	\$67.43
	9/26/2024	Citibank	10-90-5501	Travel	August Charges	\$15.41
	9/26/2024	Citibank	10-90-5608	Gas/Oil/Lube	August Charges	\$181.51

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<b>10 - GENERAL FUND</b>						
<b>Law Enforcement</b>						
	9/24/2024	Fuelman	10-90-5608	Gas/Oil/Lube	Fuel 08/26/24-09/08/24	\$75.85
<b>Total</b>						<b>\$785.29</b>
<b>Code Enforcement</b>						
	9/13/2024	CherryRoad Media	10-50-5210	Legal Notices & Advertising	Tax Hearing 3x10.50	\$299.25
	9/13/2024	Somervell County Treasurer	10-50-5208	Fire Marshall Services	Fire Marshal Services for Aug. 2024	\$748.00
	9/10/2024	Fuelman	10-50-5608	Gas/Oil/Lube	Fuel 08/12/24-08/25/24	\$47.40
	9/26/2024	Riverbend Landscaping	10-50-5203	Contract Labor	Mowing - Animal Control	\$70.00
	9/26/2024	Citibank	10-50-5600	Vehicle Repair	August Charges	\$9.50
	9/26/2024	Column Software	10-50-5210	Legal Notices & Advertising	Publication for P&Z & CC meetings	\$18.48
<b>Total</b>						<b>\$1,192.63</b>
<b>Non-Departmental</b>						
	9/13/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 09/19/2024	\$124.61
	9/13/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 9/8/2024	\$434.42
	9/13/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 9/8/2024	\$1,857.50
	9/13/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 9/8/2024	\$2,149.94

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<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	9/13/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 9/8/2024	\$1,857.50
	9/13/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 9/8/2024	\$434.42
<b>Total</b>						<b>\$6,858.39</b>
<b>Legislative</b>						
	9/20/2024	Stephenville Printing Company , Inc	10-05-5145	Exp Mayor & Council	Name Badges - D. Conrad and G. Freas	\$35.00
	9/26/2024	Citibank	10-05-5503	Mayor & Council Training	August Charges	\$25.00
	9/26/2024	Citibank	10-05-5502	Mayor & Council Travel	August Charges	\$297.62
<b>Total</b>						<b>\$357.62</b>

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<b>30 - CVB HOTEL/MOTEL</b>						
<b>CVB</b>						
	9/6/2024	Windstream	30-70-5402	Internet	Internet Services	\$92.52
	9/6/2024	Texas Department of Transportation	30-70-5210	Advertising	Texas State Travel Guide Advertisement	\$5,225.95
	9/6/2024	Daniel A. McCorison	30-70-5763	Music Content and Jingles	Recording song vocal/instrumental track - Good ole GR	\$800.00
	9/13/2024	Kenneth Lee Mattus	30-70-5763	Music Content and Jingles	Writing, Recording music - 3 Songs for Tourism	\$4,500.00
	9/13/2024	Danielle Madison	30-70-5762	Videos and Photography	2 reels - social media	\$303.80
	9/13/2024	101 Media	30-70-5762	Videos and Photography	Influencer marketing, social media promotion, and video creation reels	\$7,500.00
	9/20/2024	Larry Joe Boles	30-70-5211	Tourism Promotion	Glen View - Reimbursement	\$93.24
	9/26/2024	The Promise In Glen Rose Inc.	30-70-5211	Tourism Promotion	Ad, banner, speaking opportunity	\$3,500.00
	9/26/2024	Unicomm, LLC	30-70-5211	Tourism Promotion	Dallas Travel Show 2025 Booth - 2nd Payment	\$4,245.00
	9/26/2024	Brenda Lozano De Reza	30-70-5225	Janitorial Services	Cleaning Services for September 2024	\$450.00
	9/26/2024	Citibank	30-70-5761	Hospitality	August Charges	\$1,199.42
	9/26/2024	Citibank	30-70-5801	Miscellaneous Exp	August Charges	\$29.17
	9/26/2024	Citibank	30-70-5500	Training	August Charges	\$762.64
	9/26/2024	Citibank	30-70-5760	Branding and Merchandise	August Charges	\$1,111.40
	9/26/2024	Citibank	30-70-5228	Website/Email Management	August Charges	\$161.00

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**30 - CVB HOTEL/MOTEL**

**CVB**

**Total** \$29,974.14

**Non-Departmental**

9/13/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 9/8/2024	\$33.46
9/13/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 9/8/2024	\$143.08
9/13/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 9/8/2024	\$104.92
9/13/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 9/8/2024	\$143.08
9/13/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 9/8/2024	\$33.46
<b>Total</b>					<u><u>\$458.00</u></u>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>80 - CAPITAL PROJECTS</b>						
<b>Capital Projects - Utility Fund</b>						
	9/6/2024	Willdan Financial Services	80-20-5504	Capital Projects	Water/Wastewater Study	\$1,402.00
	9/20/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineer Services - Well Sites 3 & 5 Ground Storage Tank Improvements project	\$2,399.10
	9/20/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineer Services - Well No. 2 Pump Station Improvements Project	\$1,900.00
					<b>Total</b>	<b>\$5,701.10</b>

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<b>20 - UTILITY FUND</b>						
<b>Sewer</b>						
	9/6/2024	Atmos Energy	20-20-5405	Gas	Gas for 401 Farr Plaza	\$31.27
	9/13/2024	O'Reilly Automotive, Inc.	20-20-5600	Vehicle Repair	Engine Coolant - Oil - Engine Oil and filter for 2012 Chevy	\$82.88
	9/10/2024	Fuelman	20-20-5608	Gas/Oil/Lube	Fuel 08/12/24-08/25/24	\$89.50
	9/20/2024	AT&T (Scada)	20-20-5401	Telephone	SCADA System	\$18.81
	9/20/2024	Windstream	20-20-5401	Telephone	Internet Services	\$27.43
	9/26/2024	Charter Business	20-20-5401	Telephone	Internet Services	\$43.56
	9/26/2024	Texas Underground, Inc	20-20-5602	Repair & Maint - Equip	Frobest 200-400 ft. replacement sewer camera cable	\$1,699.00
	9/26/2024	Citibank	20-20-5850	Vehicle Replacement	August Charges	\$383.55
	9/26/2024	Citibank	20-20-5500	Training	August Charges	\$111.00
	9/24/2024	Fuelman	20-20-5608	Gas/Oil/Lube	Fuel 08/26/24-09/08/24	\$79.82
	9/24/2024	Fuelman	20-20-5804	Service Fees	Fuel 08/26/24-09/08/24	\$119.80
<b>Total</b>						<b>\$2,686.62</b>

<b>Water</b>						
	9/6/2024	Atmos Energy	20-10-5405	Gas	Gas for 401 Farr Plaza	\$31.27
	9/13/2024	O'Reilly Automotive, Inc.	20-10-5600	Vehicle Repair	Oil and filters for 2018 Chevy Fleet truck	\$87.60
	9/10/2024	Fuelman	20-10-5608	Gas/Oil/Lube	Fuel 08/12/24-08/25/24	\$354.69
	9/20/2024	Atlas Utility Supply Company	20-10-5601	System Repair	(3) 6" Hymax Repair Couplings	\$1,155.00

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<b>20 - UTILITY FUND</b>						
<b>Water</b>						
	9/20/2024	Atlas Utility Supply Company	20-10-5601	System Repair	(36) Meter Spuds, and (12) Brass Compression Couplings for 3/4"X1" copper	\$989.73
	9/20/2024	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA System	\$18.80
	9/20/2024	PVS DX, Inc.	20-10-5160	Process Chemicals	7 cylinders of chlorine gas for water system	\$1,368.02
	9/20/2024	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	2024 Historic use permitted fee - 4th Qtr for ground water	\$9,581.44
	9/26/2024	Somervell County Water District	20-10-5299	Purchased Water	Purchased Water - 9-100006	\$2.00
	9/24/2024	Fuelman	20-10-5608	Gas/Oil/Lube	Fuel 08/26/24-09/08/24	\$168.36
<b>Total</b>						<b>\$13,756.91</b>
<b>Sanitation</b>						
	9/6/2024	Frontier Access LLC	20-45-5403	Trash Pickup	Waste Removal 08/01/2024-08/31/2024	\$39,442.05
<b>Total</b>						<b>\$39,442.05</b>
<b>Non Departmental</b>						
	9/6/2024	USIO Output Solutions	20-65-5106	Postage	Postage for Jobs 303793 and 303138	\$195.48
	9/6/2024	USIO Output Solutions	20-65-5110	Utility Billing Cards	Bills job 303793 and 303138	\$769.11
<b>Total</b>						<b>\$964.59</b>

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<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	9/13/2024	James Randy Isham	20-2003	Meter Refunds Payable	Refunds	\$28.76
	9/13/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 9/8/2024	\$140.32
	9/13/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 9/8/2024	\$599.99
	9/13/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 9/8/2024	\$730.65
	9/13/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 9/8/2024	\$599.99
	9/13/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 9/8/2024	\$140.32
	9/20/2024	Oscar Pena	20-2003	Meter Refunds Payable	Refunds	\$28.76
	9/26/2024	Lea Thurston	20-2003	Meter Refunds Payable	Refunds	\$45.56
	9/26/2024	Chad Mauppin	20-2003	Meter Refunds Payable	Refunds	\$107.00
	9/26/2024	Scott Knapp	20-2003	Meter Refunds Payable	Refunds	\$134.00
	9/26/2024	Madeline Blanton	20-2003	Meter Refunds Payable	Refunds	\$96.36
	9/26/2024	Brian Guthrie	20-2003	Meter Refunds Payable	Refunds	\$87.47
	9/26/2024	Moore Family Second	20-2003	Meter Refunds Payable	Refunds	\$96.36
	9/26/2024	Kimberly Reneau	20-2003	Meter Refunds Payable	Refunds	\$48.09
	9/26/2024	Chip Harrison	20-2003	Meter Refunds Payable	Refunds	\$75.09
	9/26/2024	William Ploof	20-2003	Meter Refunds Payable	Refunds	\$26.36
	9/26/2024	Donnie Mcnear	20-2003	Meter Refunds Payable	Refunds	\$1,344.00

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<b>Non-Departmental</b>						
	9/26/2024	Chalk Mountain Prop. Mng. Llc	20-2003	Meter Refunds Payable	Refunds	\$89.38
	9/26/2024	Renea Ortega	20-2003	Meter Refunds Payable	Refunds	\$82.40
					<b>Total</b>	<b>\$4,500.86</b>
<b>WWTP</b>						
	9/13/2024	Grainger	20-21-5601	System Repair	Solenoid Valve	\$1,019.13
	9/13/2024	USA Bluebook/HD Supply, Inc.	20-21-5100	Supplies	Supplies; gloves, sodium arsenite, ammonia reagent	\$460.17
	9/13/2024	USA Bluebook/HD Supply, Inc.	20-21-5601	System Repair	Cl2 Colorimeter	\$2,362.30
	9/10/2024	Fuelman	20-21-5608	Gas/Oil/Lube	Fuel 08/12/24-08/25/24	\$66.66
	9/20/2024	PVS DX, Inc.	20-21-5115	Chemical Supplies	6 cylinders of chlorine gas for WWTP	\$1,172.58
	9/20/2024	United Cooperative Services	20-21-5400	Utilities	WWTP Electric	\$5,158.73
	9/20/2024	Windstream	20-21-5401	Telephone	Internet Services	\$54.87
	9/26/2024	Charter Business	20-21-5401	Telephone	Internet Services	\$120.61
	9/26/2024	Charter Business	20-21-5401	Telephone	Internet Services	\$43.55
	9/26/2024	USA Bluebook/HD Supply, Inc.	20-21-5601	System Repair	Sludge jug, poly pump	\$2,127.16
	9/26/2024	Citibank	20-21-5804	Service Fees	August Charges	\$295.45
	9/26/2024	Citibank	20-21-5500	Training	August Charges	\$850.00
	9/26/2024	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Labs	\$1,435.00

City of Glen Rose  
 Council Report  
 Check Date: 1/1/1980 to 10/3/2024

10/3/2024 11:31:17 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>WWTP</b>						
	9/24/2024	Fuelman	20-21-5608	Gas/Oil/Lube	Fuel 08/26/24-09/08/24	\$75.45
					<b>Total</b>	<b>\$15,241.66</b>

Fund Totals

10	GENERAL FUND	\$93,885.68
20	UTILITY FUND	\$76,592.69
30	CVB HOTEL/MOTEL	\$30,432.14
80	CAPITAL PROJECTS	\$5,701.10
	<b>Grand Total:</b>	<b>\$206,611.61</b>