

City of Glen Rose
 Council Report
 Check Date: 10/1/2021 to 10/31/2021

11/4/2021 3:43:46 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	10/1/2021	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 9/26/2021	\$136.15
	10/1/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 9/26/2021	\$173.08
	10/1/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 9/26/2021	\$20.77
	10/1/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 9/26/2021	\$1,627.83
	10/1/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 9/26/2021	\$380.71
	10/1/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 9/26/2021	\$1,627.83
	10/1/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 9/26/2021	\$380.71
	10/1/2021	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 9/26/2021	\$2,359.08
	10/11/2021	State Comptroller	10-2309	State Fee	Line 1CF -Consolidated Fee	\$7,939.22
	10/11/2021	State Comptroller	10-2302	State Consolidated Fees	1Line 2 - State Consolidated Fee	\$189.34
	10/11/2021	State Comptroller	10-2343	State Traffic Fine	Line 5 ST - State Traffic	\$142.50
	10/11/2021	State Comptroller	10-2343	State Traffic Fine	Line 4 STF2 - State Traffic Fine	\$10,819.56
	10/11/2021	State Comptroller	10-2354	Juror Reimbursement Fee	Line 6 JRF - Juror Reimbursement Fee	\$18.94
	10/11/2021	State Comptroller	10-2355	Indigent Defense Fund	Line 6 Indigent Defense Fund	\$10.80
	10/11/2021	State Comptroller	10-2356	Moving Violation Fee	Line 7 - Moving Violation Fee	\$0.45
	10/11/2021	State Comptroller	10-2365	Truancy Prevention and Diversion Fund	Line - 8 TPD - Truancy Prevention and Diversion Fund	\$4.52

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11/4/2021 3:43:46 PM

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10 - GENERAL FUND						
Non-Departmental						
	10/11/2021	State Comptroller	10-2338	OmniBase FTA Fee - Omnibase	Line 9 FTA - Omnibase Fee	\$120.00
	10/11/2021	State Comptroller	10-2348	Time Payment	Line 10 TP - Time Payment Fee	\$3.24
	10/11/2021	State Comptroller	10-2364	Judicial Support Fee	Line 6 JS - Juror Support Fee	\$28.40
	10/11/2021	State Comptroller	10-2346	Child Safety Seat Belt Fine	Child Safety Seat and Seat Belt Violation Fines	\$55.00
	10/13/2021	Omnibase	10-2338	OmniBase FTA Fee - Omnibase	Report # 321-101213	\$36.00
	10/15/2021	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 10/10/2021	\$136.15
	10/15/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 10/10/2021	\$173.08
	10/15/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 10/10/2021	\$20.77
	10/15/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 10/10/2021	\$1,566.64
	10/15/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 10/10/2021	\$366.41
	10/15/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 10/10/2021	\$1,564.54
	10/15/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 10/10/2021	\$365.93
	10/15/2021	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 10/10/2021	\$2,342.91
	10/27/2021	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 10/24/2021	\$136.15
	10/27/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 9/26/2021	\$37.50

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11/4/2021 3:43:46 PM

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10 - GENERAL FUND						
Non-Departmental						
	10/27/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 9/26/2021	\$5.10
	10/27/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 10/10/2021	\$5.10
	10/27/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 10/10/2021	\$37.50
	10/27/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 10/24/2021	\$5.10
	10/27/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 10/24/2021	\$37.50
	10/27/2021	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 9/26/2021	\$22.22
	10/27/2021	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 10/10/2021	\$22.22
	10/27/2021	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 10/24/2021	\$22.22
	10/27/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 9/26/2021	\$2,456.86
	10/27/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 9/26/2021	\$336.92
	10/27/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 10/10/2021	\$2,947.66
	10/27/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 10/10/2021	\$165.64
	10/26/2021	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 9/26/2021	\$45.64
	10/26/2021	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 9/26/2021	\$163.55
	10/26/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 9/26/2021	\$31.60
	10/26/2021	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 9/26/2021	\$72.86

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10 - GENERAL FUND						
Non-Departmental						
	10/26/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 9/26/2021	\$87.60
	10/26/2021	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 10/10/2021	\$59.94
	10/26/2021	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 10/10/2021	\$149.40
	10/26/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 10/10/2021	\$31.60
	10/26/2021	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 10/10/2021	\$72.85
	10/26/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 10/10/2021	\$87.60
	10/29/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 10/24/2021	\$1,589.66
	10/29/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 10/24/2021	\$371.78
	10/29/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 10/24/2021	\$371.78
	10/29/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 10/24/2021	\$1,589.66
	10/29/2021	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 10/24/2021	\$2,408.57
	10/29/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 10/24/2021	\$20.77
	10/29/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 10/24/2021	\$173.08
Total						\$46,176.19
Animal Control						
	10/8/2021	Fuelman	10-55-5608	Gas/Oil/Lube	Invoice # NP60791994	\$137.11

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11/4/2021 3:43:46 PM

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10 - GENERAL FUND						
Animal Control						
	10/11/2021	Texas Workforce Commission	10-55-5008	Twc	3rd Qt	\$21.46
	10/11/2021	Glen Rose Veterinary Clinic	10-55-5165	Euth. & Medication	Invoice # 8361	\$350.00
	10/15/2021	Dinosaur Valley Pest Service	10-55-5604	Repair & Maint - Struct	Invoice # 21335	\$65.00
	10/15/2021	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Animal # F-4277	\$65.00
	10/15/2021	Squaw Valley Veterinary	10-55-5237	Adoption Reimbursement	Animal # F-4321	\$60.00
	10/15/2021	Squaw Valley Veterinary	10-55-5237	Adoption Reimbursement	Animal # F-4270	\$60.00
	10/22/2021	Nextlink Broadband	10-55-5402	Internet	Invoice # N125102766-49	\$110.83
	10/22/2021	Texas Municipal League Intergovernmental Risk Pool	10-55-5007	Workers Comp Insurance	Contract # 3719	\$1,550.97
	10/27/2021	TXU Energy	10-55-5403	Electric	Electricity	\$386.91
	10/27/2021	Cobra Charmers, Inc	10-55-5005	Health Insurance	Administration plan 10-01-2020/09-30-2021	\$120.00
	10/27/2021	Cobra Charmers, Inc	10-55-5005	Health Insurance	Invoice # 29206	\$144.00
Total						\$3,071.28
Law Enforcement						
	10/8/2021	Fuelman	10-90-5608	Gas/Oil/Lube	Invoice # NP60791994	\$40.84
	10/13/2021	Citibank	10-90-5106	Postage	September's charges	\$8.36
	10/13/2021	Citibank	10-90-5108	Uniforms	September's charges	\$44.92

City of Glen Rose
 Council Report
 Check Date: 10/1/2021 to 10/31/2021

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10 - GENERAL FUND						
Law Enforcement						
	10/13/2021	Citibank	10-90-5820	Events	September's charges	\$783.04
	10/13/2021	Citibank	10-90-5860	Computer Hardware	September's charges	\$232.81
	10/13/2021	Citibank	10-90-5801	Miscellaneous Exp	September's charges	\$127.94
	10/13/2021	Citibank	10-90-5109	Office Supplies	September's charges	\$198.30
	10/22/2021	Texas Municipal League Intergovernmental Risk Pool	10-90-5007	Workers Comp Insurance	Contract # 3719	\$3,110.49
	10/22/2021	Fuelman	10-90-5608	Gas/Oil/Lube	Invoice # NP60902044	\$41.22
	10/27/2021	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial services for the month of October	\$250.00
	10/27/2021	TXU Energy	10-90-5403	Electric	Electricity	\$74.91
	10/27/2021	Cobra Charmers, Inc	10-90-5005	Health Insurance	Administration plan 10-01-2020/09-30-2021	\$80.00
	10/27/2021	Cobra Charmers, Inc	10-90-5005	Health Insurance	Invoice # 29206	\$144.00
Total						\$5,136.83
Streets & Parks						
	10/8/2021	Fuelman	10-40-5608	Gas/Oil/Lube	Invoice # NP60791994	\$299.94
	10/11/2021	Atmos Energy	10-40-5405	Gas	Account # 3024900571	\$24.86
	10/11/2021	Higginbotham Building Center - Glen Rose	10-40-5604	Repair & Maint - Struct	September's charges	\$40.19
	10/11/2021	Higginbotham Building Center - Glen Rose	10-40-5100	Supplies	September's charges	\$2.82

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11/4/2021 3:43:46 PM

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10 - GENERAL FUND						
Streets & Parks						
	10/11/2021	Texas Workforce Commission	10-40-5008	Twc	3rd Qt	\$190.75
	10/11/2021	Sheldon Bybee	10-40-5700	Capital Expenditures	Home Depot Reimbursement	\$21.59
	10/13/2021	Citibank	10-40-5600	Vehicle Repair	September's charges	\$36.50
	10/13/2021	Citibank	10-40-5108	Uniforms	September's charges	\$219.93
	10/13/2021	Citibank	10-40-5120	Tools	September's charges	\$648.89
	10/13/2021	Citibank	10-40-5108	Uniforms	September's charges	\$188.94
	10/22/2021	AT&T (Scada)	10-40-5401	Telephone	REF # 254-897-1586	\$16.98
	10/22/2021	Charter Business	10-40-5401	Telephone	Internet 401 Farr PLaza	\$41.19
	10/22/2021	Texas Municipal League Intergovernmental Risk Pool	10-40-5007	Workers Comp Insurance	Contract # 3719	\$4,703.74
	10/22/2021	United Cooperative Services	10-40-5421	Street Lighting	Account # 47704-XXX	\$100.51
	10/22/2021	Fuelman	10-40-5608	Gas/Oil/Lube	Invoice # NP60902044	\$208.35
	10/27/2021	Riverbend Landscaping	10-40-5804	Service Fees	Invoice # 1020211	\$1,575.00
	10/27/2021	TXU Energy	10-40-5403	Electric	Electricity	\$1,038.51
	10/27/2021	TXU Energy	10-40-5421	Street Lighting	Electricity	\$2,393.45
	10/27/2021	Cobra Charmers, Inc	10-40-5005	Health Insurance	Administration plan 10-01-2020/09-30-2021	\$240.00
	10/27/2021	Cobra Charmers, Inc	10-40-5005	Health Insurance	Invoice # 29206	\$288.00

City of Glen Rose
 Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
Total						\$12,280.14
Non Departmental						
	10/11/2021	BizProtect	10-65-5224	It Support	Invoice # 7237	\$315.00
	10/11/2021	BizProtect	10-65-5224	It Support	Invoice # 7237	\$105.00
	10/11/2021	BizProtect	10-65-5224	It Support	Invoice # 7237	\$231.97
	10/11/2021	Xerox Corporation	10-65-5217	Postage, Copier Lease	Invoice # 014483975	\$304.97
	10/13/2021	BizProtect	10-65-5224	It Support	Invoice # 7300	\$157.50
	10/13/2021	Purchase Power	10-65-5106	Postage	Account # 8000-9000-0058-3215	\$47.82
	10/13/2021	Citibank	10-65-5041	Employee Appreciation	September's charges	\$30.71
	10/13/2021	Citibank	10-65-5106	Postage	September's charges	\$26.35
	10/13/2021	Citibank	10-65-5041	Employee Appreciation	September's charges	\$241.03
	10/13/2021	Citibank	10-65-5041	Employee Appreciation	September's charges	\$11.00
	10/13/2021	Citibank	10-65-5041	Employee Appreciation	September's charges	\$500.00
	10/13/2021	Citibank	10-65-5224	It Support	September's charges	\$199.50
	10/15/2021	Kinect Communications, LLC	10-65-5401	Telephone	Invoice # 2691	\$413.72
	10/22/2021	Charter Business	10-65-5401	Telephone	Invoice # 0029853100621	\$522.39
	10/22/2021	Charter Business	10-65-5402	Internet	Invoice # 0029853100621	\$482.39

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 Check Date: 10/1/2021 to 10/31/2021

11/4/2021 3:43:46 PM

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10 - GENERAL FUND						
Non Departmental						
	10/22/2021	Texas Municipal League Intergovernmental Risk Pool	10-65-5009	Other Insurance Tmlirp	Contract # 3719	\$32,139.42
	10/22/2021	3cGeo	10-65-5835	Non Departmental Other	Invoice # 2102463	\$400.00
	10/22/2021	Windstream	10-65-5401	Telephone	Account # 126635325	\$60.37
	10/27/2021	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial services for the month of October	\$650.00
	10/27/2021	Staples Credit Plan	10-65-5109	Office Supplies	October charges	\$1,113.91
	10/27/2021	Glen Rose Reporter/Gannett Holding-Central	10-65-5835	Non Departmental Other	Membership for account # 144389148	\$31.20
	10/27/2021	TXU Energy	10-65-5403	Electric	Electricity	\$376.50
Total						\$38,360.75
Legislative						
	10/11/2021	Election Systems And Software	10-05-5240	Election Expense	Invoice # CD2009090	\$41.50
	10/11/2021	Election Systems And Software	10-05-5240	Election Expense	Invoice # CD2009089	\$32.43
	10/11/2021	Election Systems And Software	10-05-5240	Election Expense	Invoice # CD2009055	\$1,050.17
	10/13/2021	Election Systems And Software	10-05-5240	Election Expense	Invoice # CD2009654	\$341.06
	10/15/2021	Glen Rose Reporter	10-05-5240	Election Expense	Ad # 00135228	\$179.00
	10/15/2021	Election Systems And Software	10-05-5240	Election Expense	Invoice # CD2010351	\$60.52

City of Glen Rose
 Council Report
 Check Date: 10/1/2021 to 10/31/2021

11/4/2021 3:43:46 PM

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10 - GENERAL FUND						
Legislative						
	10/15/2021	Kelly Harris	10-05-5502	Mayor & Council Travel	TML conference expenses	\$695.26
	10/22/2021	Taylor, Olson, Adkins, Sralla& Elam, L.L.P.	10-05-5201	Attorney	Account # 2639-006 Statement # 2	\$11,505.14
	10/27/2021	Staples Credit Plan	10-05-5145	Exp Mayor & Council	October charges	\$77.57
Total						\$13,982.65
Code Enforcement						
	10/11/2021	Texas Workforce Commission	10-50-5008	Twc	3rd Qt	\$161.54
	10/13/2021	Purchase Power	10-50-5106	Postage	Account # 8000-9000-0058-3215	\$422.62
	10/13/2021	Citibank	10-50-5108	Uniforms	September's charges	\$368.89
	10/13/2021	Citibank	10-50-5801	Miscellaneous Exp	September's charges	\$268.63
	10/15/2021	Glen Rose Reporter	10-50-5210	Legal Notices & Advertising	Ad # 00135145	\$63.00
	10/22/2021	Texas Municipal League Intergovernmental Risk Pool	10-50-5007	Workers Comp Insurance	Contract # 3719	\$858.42
	10/22/2021	KP Staffing	10-50-5000	Wages Code Enforcement	Invoice # 45799	\$532.80
	10/22/2021	Fuelman	10-50-5608	Gas/Oil/Lube	Invoice # NP60902044	\$42.34
	10/27/2021	Glen Rose Reporter	10-50-5210	Legal Notices & Advertising	Ad # 00135250	\$177.00
	10/27/2021	Cobra Charmers, Inc	10-50-5005	Health Insurance	Administration plan 10-01- 2020/09-30-2021	\$120.00
	10/27/2021	Cobra Charmers, Inc	10-50-5005	Health Insurance	Invoice # 29206	\$144.00

City of Glen Rose
 Council Report
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10 - GENERAL FUND						
Code Enforcement						
Total						\$3,159.24
Municipal Court						
	10/13/2021	Purchase Power	10-80-5106	Postage	Account # 8000-9000-0058-3215	\$528.20
	10/15/2021	Clayton Bryant	10-80-5201	Attorney Fees	10/12/21 Court Docket	\$500.00
	10/22/2021	Mickey Garrett	10-80-5203	Contract Labor	Judge Services for the month of October	\$500.00
	10/22/2021	Texas Municipal League Intergovernmental Risk Pool	10-80-5007	Workers Comp Insurance	Contract # 3719	\$68.40
	10/27/2021	Cobra Charmers, Inc	10-80-5005	Health Insurance	Administration plan 10-01-2020/09-30-2021	\$80.00
	10/27/2021	Cobra Charmers, Inc	10-80-5005	Health Insurance	Invoice # 29206	\$72.00
Total						\$1,748.60
Administration						
	10/13/2021	Citibank	10-60-5401	Telephone	September's charges	\$0.99
	10/13/2021	Citibank	10-60-5800	Dues	September's charges	\$62.00
	10/13/2021	Citibank	10-60-5803	Software	September's charges	\$15.93
	10/13/2021	Citibank	10-60-5109	Office Supplies	September's charges	\$226.91
	10/15/2021	Glen Rose Reporter	10-60-5210	Legal Notices & Advertising	Ad # 00135208	\$69.00
	10/22/2021	Stephanie Ritchie	10-60-5000	Wages Administration	PY Reimbursement	\$70.00

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10 - GENERAL FUND						
Administration						
	10/22/2021	Texas Municipal League Intergovernmental Risk Pool	10-60-5007	Workers Comp Insurance	Contract # 3719	\$695.97
	10/27/2021	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electricity	\$6,768.68
	10/27/2021	Cobra Charmers, Inc	10-60-5005	Health Insurance	Administration plan 10-01-2020/09-30-2021	\$240.00
	10/27/2021	Cobra Charmers, Inc	10-60-5005	Health Insurance	Invoice # 29206	\$288.00
Total						\$8,437.48

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20 - UTILITY FUND						
Non-Departmental						
	10/1/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 9/26/2021	\$531.96
	10/1/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 9/26/2021	\$124.42
	10/1/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 9/26/2021	\$531.96
	10/1/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 9/26/2021	\$124.42
	10/1/2021	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 9/26/2021	\$708.36
	10/15/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 10/10/2021	\$538.11
	10/15/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 10/10/2021	\$125.84
	10/15/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 10/10/2021	\$538.11
	10/15/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 10/10/2021	\$125.84
	10/15/2021	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 10/10/2021	\$726.01
	10/25/2021	Ginger Clark	20-2003	Meter Refunds Payable	Refunds	\$107.40
	10/25/2021	Ralph Sieg	20-2003	Meter Refunds Payable	Refunds	\$91.07
	10/25/2021	Dawn Spenrath	20-2003	Meter Refunds Payable	Refunds	\$38.60
	10/25/2021	Kristi Spencer	20-2003	Meter Refunds Payable	Refunds	\$91.18
	10/25/2021	Kyung Ae Shin	20-2003	Meter Refunds Payable	Refunds	\$91.07
	10/25/2021	Starry Skye Training Ctr	20-2003	Meter Refunds Payable	Refunds	\$134.01

City of Glen Rose
 Council Report
 Check Date: 10/1/2021 to 10/31/2021

11/4/2021 3:43:46 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	10/25/2021	Barry Dalton	20-2003	Meter Refunds Payable	Refunds	\$91.07
	10/27/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 9/26/2021	\$25.92
	10/27/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 10/10/2021	\$25.92
	10/27/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 10/24/2021	\$25.92
	10/27/2021	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 9/26/2021	\$18.68
	10/27/2021	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 10/10/2021	\$18.68
	10/27/2021	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 10/24/2021	\$18.68
	10/27/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 9/26/2021	\$1,108.88
	10/27/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 9/26/2021	\$29.44
	10/27/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 10/10/2021	\$1,132.80
	10/27/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 10/10/2021	\$41.41
	10/26/2021	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 9/26/2021	\$31.08
	10/26/2021	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 9/26/2021	\$141.59
	10/26/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 9/26/2021	\$15.80
	10/26/2021	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 9/26/2021	\$28.70
	10/26/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 9/26/2021	\$41.56
	10/26/2021	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 10/10/2021	\$24.08

City of Glen Rose
 Council Report
 Check Date: 10/1/2021 to 10/31/2021

11/4/2021 3:43:46 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	10/26/2021	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 10/10/2021	\$152.50
	10/26/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 10/10/2021	\$15.80
	10/26/2021	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 10/10/2021	\$28.70
	10/26/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 10/10/2021	\$41.56
	10/29/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 10/24/2021	\$566.12
	10/29/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 10/24/2021	\$132.40
	10/29/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 10/24/2021	\$132.40
	10/29/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 10/24/2021	\$566.12
	10/29/2021	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 10/24/2021	\$783.53
					Total	\$9,867.70
Water						
	10/8/2021	Fuelman	20-10-5608	Gas/Oil/Lube	Invoice # NP60791994	\$157.11
	10/11/2021	Atmos Energy	20-10-5405	Gas	Account # 3024900571	\$24.86
	10/11/2021	Higginbotham Building Center - Glen Rose	20-10-5601	System Repair	September's charges	\$5.69
	10/11/2021	LCRA	20-10-5238	Lab Fees	Invoice # LAB-0053713	\$1,990.04
	10/13/2021	Citibank	20-10-5701	Cdbg	September's charges	\$12.46

City of Glen Rose
 Council Report
 Check Date: 10/1/2021 to 10/31/2021

11/4/2021 3:43:46 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	10/22/2021	AT&T (Scada)	20-10-5401	Telephone	REF # 254-897-1586	\$16.98
	10/22/2021	Charter Business	20-10-5401	Telephone	Internet 401 Farr PLaza	\$41.19
	10/22/2021	Texas Municipal League Intergovernmental Risk Pool	20-10-5007	Workers Comp Insurance	Contract # 3719	\$1,749.90
	10/22/2021	Fuelman	20-10-5608	Gas/Oil/Lube	Invoice # NP60902044	\$161.70
	10/25/2021	Curro Enviromental	20-10-5238	Lab Fees	Invoice # 1264	\$2,322.82
	10/25/2021	United Ag And Turf	20-10-5701	Cdbg	Invoice # 11654185	\$1,352.16
	10/27/2021	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Invoice # 131245-0921	\$22.00
	10/27/2021	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Invoice # 131499-1021	\$66.00
	10/27/2021	Texas Facilities Commission	20-10-5701	Cdbg	Invoice # 1720205	\$2,025.00
	10/27/2021	Texas Fire Hydrant Maintenance	20-10-5804	Service Fees	Invoice # 1720205	\$451.50
	10/27/2021	Dake Construction	20-10-5700	Capital Improvements	Estimate # 4 Project # 5722-35	\$54,601.25
	10/27/2021	TXU Energy	20-10-5400	Utilities (Elec)	Electricity	\$2,056.38
	10/27/2021	Cobra Charmers, Inc	20-10-5005	Health Insurance	Administration plan 10-01-2020/09-30-2021	\$120.00
	10/27/2021	Cobra Charmers, Inc	20-10-5005	Health Insurance	Invoice # 29206	\$144.00
Total						\$67,321.04

City of Glen Rose
 Council Report
 Check Date: 10/1/2021 to 10/31/2021

11/4/2021 3:43:46 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	10/8/2021	Fuelman	20-20-5608	Gas/Oil/Lube	Invoice # NP60791994	\$161.70
	10/11/2021	Atmos Energy	20-20-5405	Gas	Account # 3024900571	\$24.86
	10/11/2021	Glen Rose Auto Parts	20-20-5602	Repair & Maint - Equip	Invoice # 386890	\$23.90
	10/11/2021	Higginbotham Building Center - Glen Rose	20-20-5602	Repair & Maint - Equip	September's charges	\$7.21
	10/11/2021	Higginbotham Building Center - Glen Rose	20-20-5120	Tools	September's charges	\$17.81
	10/11/2021	Higginbotham Building Center - Glen Rose	20-20-5100	Supplies	September's charges	\$46.73
	10/13/2021	Citibank	20-20-5108	Uniforms	September's charges	\$785.63
	10/13/2021	Citibank	20-20-5500	Training	September's charges	\$111.00
	10/22/2021	AT&T (Scada)	20-20-5401	Telephone	REF # 254-897-1586	\$16.97
	10/22/2021	Charter Business	20-20-5401	Telephone	Internet 401 Farr PLaza	\$41.20
	10/22/2021	Texas Municipal League Intergovernmental Risk Pool	20-20-5007	Workers Comp Insurance	Contract # 3719	\$1,485.42
	10/22/2021	Windstream	20-20-5401	Telephone	Account # 126635325	\$26.06
	10/27/2021	TXU Energy	20-20-5400	Utilities (Elec)	Electricity	\$1,071.58
	10/27/2021	Cobra Charmers, Inc	20-20-5005	Health Insurance	Administration plan 10-01-2020/09-30-2021	\$80.00
	10/27/2021	Cobra Charmers, Inc	20-20-5005	Health Insurance	Invoice # 29206	\$72.00
Total						\$3,972.07

City of Glen Rose
 Council Report
 Check Date: 10/1/2021 to 10/31/2021

11/4/2021 3:43:46 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	10/8/2021	Fuelman	20-21-5608	Gas/Oil/Lube	Invoice # NP60791994	\$80.53
	10/11/2021	Charter Business	20-21-5401	Telephone	Invoice # 0038961092621	\$115.59
	10/11/2021	Higginbotham Building Center - Glen Rose	20-21-5608	Gas/Oil/Lube	September's charges	\$56.38
	10/11/2021	Higginbotham Building Center - Glen Rose	20-21-5602	Repair & Maint - Equip	September's charges	\$0.93
	10/11/2021	Polydyne Inc	20-21-5115	Chemical Supplies	Invoice # 1581384	\$2,808.99
	10/13/2021	Citibank	20-21-5108	Uniforms	September's charges	\$188.99
	10/13/2021	Citibank	20-21-5108	Uniforms	September's charges	\$47.99
	10/13/2021	Citibank	20-21-5120	Tools	September's charges	\$269.98
	10/22/2021	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Invoice # 17808-0921	\$1,485.00
	10/22/2021	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Invoice # 18838-0921	\$1,148.00
	10/22/2021	Texas Municipal League Intergovernmental Risk Pool	20-21-5007	Workers Comp Insurance	Contract # 3719	\$2,568.99
	10/22/2021	United Cooperative Services	20-21-5400	Utilities	Account # 47704-XXX	\$3,763.93
	10/22/2021	Windstream	20-21-5401	Telephone	Account # 126635325	\$52.14
	10/25/2021	Wallace Control	20-21-5601	System Repair	Invoice # 45847	\$1,607.00
	10/27/2021	Cobra Charmers, Inc	20-21-5005	Health Insurance	Administration plan 10-01-2020/09-30-2021	\$120.00
	10/27/2021	Cobra Charmers, Inc	20-21-5005	Health Insurance	Invoice # 29206	\$144.00

City of Glen Rose
 Council Report
 Check Date: 10/1/2021 to 10/31/2021

11/4/2021 3:43:46 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
Total						\$14,458.44
Non Departmental						
	10/11/2021	BizProtect	20-65-5224	It	Invoice # 7237	\$52.50
	10/11/2021	BizProtect	20-65-5224	It	Invoice # 7237	\$157.50
	10/11/2021	BizProtect	20-65-5224	It	Invoice # 7237	\$141.95
	10/11/2021	USIO Output Solutions	20-65-5110	Utility Billing Cards	Invoice # 28041	\$183.35
	10/13/2021	Purchase Power	20-65-5106	Postage	Account # 8000-9000-0058-3215	\$6.36
Total						\$541.66
Sanitation						
	10/11/2021	Republic Services # 794	20-45-5403	Trash Pickup	Invoice # 0794-014889908	\$31,844.26
Total						\$31,844.26

Fund Totals

10	GENERAL FUND	\$132,353.16
20	UTILITY FUND	\$128,005.17
	Grand Total:	\$260,358.33