

City of Glen Rose
 Council Report
 Check Date: 7/1/2023 to 7/31/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	7/3/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 6/18/2023	\$1,943.22
	7/3/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 6/18/2023	\$907.44
	7/3/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 6/4/2023	\$1,893.51
	7/3/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 6/4/2023	\$884.22
	7/7/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 7/2/2023	\$762.79
	7/7/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 7/2/2023	\$178.40
	7/7/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/2/2023	\$829.68
	7/7/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 7/2/2023	\$762.79
	7/7/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 7/2/2023	\$178.40
	7/25/2023	True Texas Builder Donald Bridges	20-2003	Meter Refunds Payable	Refunds	\$11.38
	7/25/2023	Tiffany Wood	20-2003	Meter Refunds Payable	Refunds	\$94.45
	7/25/2023	Micheal Daffan	20-2003	Meter Refunds Payable	Refunds	\$67.78
	7/25/2023	Crave Bakery	20-2003	Meter Refunds Payable	Refunds	\$89.19
	7/25/2023	Kevin Morgan	20-2003	Meter Refunds Payable	Refunds	\$99.85
	7/25/2023	Melissa Braswell	20-2003	Meter Refunds Payable	Refunds	\$99.85
	7/25/2023	Karen Moore	20-2003	Meter Refunds Payable	Refunds	\$99.85

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Non-Departmental						
	7/25/2023	Pamela Mason	20-2003	Meter Refunds Payable	Refunds	\$94.45
	7/25/2023	Megan/Jason Connally	20-2003	Meter Refunds Payable	Refunds	\$73.26
	7/25/2023	Lori Brannon	20-2003	Meter Refunds Payable	Refunds	\$89.38
	7/21/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 7/16/2023	\$827.38
	7/21/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 7/16/2023	\$32.50
	7/21/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 7/2/2023	\$827.40
	7/21/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 7/2/2023	\$32.50
	7/21/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 7/16/2023	\$787.71
	7/21/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 7/16/2023	\$184.22
	7/21/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/16/2023	\$920.74
	7/21/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 7/16/2023	\$787.71
	7/21/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 7/16/2023	\$184.22
	7/20/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 7/16/2023	\$119.45
	7/20/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 7/16/2023	\$43.99
	7/20/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 7/16/2023	\$24.08
	7/20/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 7/16/2023	\$52.41
	7/20/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 7/16/2023	\$36.86

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	7/20/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 7/2/2023	\$119.47
	7/20/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 7/2/2023	\$44.01
	7/20/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 7/2/2023	\$24.08
	7/20/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 7/2/2023	\$52.44
	7/20/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 7/2/2023	\$36.87
	7/26/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 7/16/2023	\$18.68
	7/26/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 7/2/2023	\$18.68
	7/26/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre- Tax 7/16/2023	\$33.93
	7/26/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 7/16/2023	\$7.86
	7/26/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 7/16/2023	\$54.06
	7/26/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre- Tax 7/2/2023	\$33.93
	7/26/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 7/2/2023	\$23.76
	7/26/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 7/2/2023	\$7.86
	7/26/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 7/2/2023	\$54.06
	7/26/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 7/16/2023	\$1,881.48
	7/26/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 7/16/2023	\$46.56

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
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Non-Departmental						
	7/26/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 7/16/2023	\$23.76
	7/26/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 7/2/2023	\$1,881.48
	7/26/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 7/2/2023	\$46.56
Total						\$18,430.59
Water						
	7/5/2023	Fuelman	20-10-5608	Gas/Oil/Lube	Gasoline usage 06/05/2023 - 06/18/2023 PW - Water	\$162.33
	7/7/2023	AT&T Mobility	20-10-5401	Telephone/Internet	PW Director cell phone	\$43.18
	7/7/2023	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	June 2023 Bacteriology water samples for water system	\$55.00
	7/7/2023	Badger Meter	20-10-5806	Meter Service Fees	Beacon MBI hosting monthly fee - June 2023 - Radid Read water meters	\$80.34
	7/7/2023	Enprotec/Hibbs/Todd	20-10-5700	Capital Improvements	Engineer services/construction administration Spanish Oak/Hilltop Drivew water lane	\$1,285.00
	7/7/2023	New Benefits, Ltd.	20-10-5005	Health Insurance	Membership fee Teladoc (Insurance) Water	\$28.50
	7/7/2023	Smith Supply, Inc.	20-10-5601	System Repair	PVC parts for water leak	\$8.11
	7/7/2023	Pollock Water Drilling	20-10-5804	Service Fees	Labor-Rethread 4" well pipe for water well # 6	\$122.36
	7/7/2023	Atmos Energy	20-10-5405	Gas	Gas consumption at 401 Farr Plaza	\$14.76
	7/11/2023	TXU Energy	20-10-5400	Utilities (Elec)	Electric usage	\$3,623.27

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20 - UTILITY FUND						
Water						
	7/11/2023	Brookshire Brothers	20-10-5100	Supplies	Ice/Ziploc bags/Sharpie for water sample collection - PW	\$19.23
	7/11/2023	Citibank	20-10-5108	Uniforms	Uniform shirts Santos DeLa Garza	\$226.22
	7/11/2023	Citibank	20-10-5501	Travel	Toll charges PW truck	\$7.31
	7/11/2023	Citibank	20-10-5500	Training	Online class Drew Wilson	\$700.00
	7/18/2023	O'Reilly Automotive, Inc.	20-10-5602	Repair & Maint - Equip	Replacement light for 2012 Chevy pick up	\$25.77
	7/18/2023	AT&T (Scada)	20-10-5401	Telephone/Internet	Phone line for SCADA system - PW	\$17.43
	7/18/2023	Fuelman	20-10-5608	Gas/Oil/Lube	Gasoline usage 06/19/2023 - 07/02/2023 - PW - Water	\$351.51
	7/26/2023	Atlas Utility Supply Company	20-10-5652	Meters	(90) Meter tops and transmitters for radio read	\$17,766.00
	7/26/2023	Atlas Utility Supply Company	20-10-5601	System Repair	Multiple parts for (2) 4" water taps for Paluxy Summit	\$3,707.84
	7/26/2023	Atlas Utility Supply Company	20-10-5652	Meters	(3) Two" E-Series water meters with Orion end points	\$3,015.00
	7/26/2023	Uline Shipping Supply Specialists	20-10-5100	Supplies	Metal cabinet for storage of chlorinator parts for water system	\$445.00
	7/26/2023	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Bacteriological Analysis for July 2023	\$55.00
	7/26/2023	Enprotec/Hibbs/Todd	20-10-5743	Tank Replacement at Well # 3	Engineer services - Design Phase, Well # 3 Ground Storage Tank Project	\$12,500.02
	7/26/2023	Enprotec/Hibbs/Todd	20-10-5700	Capital Improvements	Engineer services- Spanish Oak Trail, Hilltop Dr. Water line Improvement	\$1,475.00

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20 - UTILITY FUND						
Water						
	7/26/2023	DPC Industries, Inc	20-10-5160	Process Chemicals	7 Cylinders of chlorine gas for water system	\$1,368.02
	7/26/2023	DPC Industries, Inc	20-10-5846	Demurrage	Chlorine gas sylinder rental fee - monthly	\$96.00
	7/26/2023	Charter Business	20-10-5401	Telephone/Internet	Internet service for PW Facility	\$59.45
	7/27/2023	Excel 4 Construction, L.L.C.	20-10-5700	Capital Improvements	Spanish Oak Trail & Hilltop Dr. water line improvements (ARPA)	\$142,722.00
Total						\$189,979.65
Sewer						
	7/5/2023	Fuelman	20-20-5608	Gas/Oil/Lube	Gasoline usage 06/05/2023 - 06/18/2023 PW - Sewer	\$83.12
	7/7/2023	Enprotec/Hibbs/Todd	20-20-5804	Service Fees	Engineer services for surveying and development of utility easement/design of sanitary sewer relocation @ Dino Wash near Stone Hollow Ct.	\$1,745.00
	7/7/2023	New Benefits, Ltd.	20-20-5005	Health Insurance	Membership fee Teladoc (Insurance) Sewer	\$19.00
	7/7/2023	Smith Supply, Inc.	20-20-5601	System Repair	PVC adaptor for well # 6	\$0.21
	7/7/2023	Smith Supply, Inc.	20-20-5601	System Repair	Sewer parts for Hoden St. repair	\$25.26
	7/7/2023	Atmos Energy	20-20-5405	Gas	Gas consumption at 401 Farr Plaza	\$14.77
	7/11/2023	TXU Energy	20-20-5400	Utilities (Elec)	Electric usage	\$1,240.69
	7/11/2023	Citibank	20-20-5108	Uniforms	iform shirts/pants/boots Ted Williams	\$223.35

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20 - UTILITY FUND						
Sewer						
	7/11/2023	Citibank	20-20-5600	Vehicle Repair	Lift gate rebuild kit	\$74.51
	7/18/2023	O'Reilly Automotive, Inc.	20-20-5600	Vehicle Repair	Replacement tail light for service truck	\$9.19
	7/18/2023	AT&T (Scada)	20-20-5401	Telephone	Phone line for SCADA system - PW	\$17.43
	7/18/2023	Fuelman	20-20-5608	Gas/Oil/Lube	Gasoline usage 06/19/2023 - 07/02/2023 - PW - Sewer	\$84.00
	7/26/2023	Windstream	20-20-5401	Telephone	Monthly phone/SCADA PW	\$26.55
	7/26/2023	Enprotec/Hibbs/Todd	20-20-5700	Capital Improvements	Engineer services for Stone Hollow Sewer	\$948.75
	7/26/2023	Charter Business	20-20-5401	Telephone	Internet service for PW Facility	\$59.45
Total						\$4,571.28
Non Departmental						
	7/7/2023	USIO Output Solutions	20-65-5106	Postage	Postage for water bills job # 259662	\$554.30
	7/7/2023	USIO Output Solutions	20-65-5106	Postage	Postage for late notices job # 259083	\$67.80
	7/7/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Printing jobs # 259083 for late notices	\$50.00
	7/7/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Printing job # 259662 for regular bills	\$138.51
	7/18/2023	Pitney Bowes Bank Inc Purchase Power	20-65-5106	Postage	Postage Refill WWTP and Water Department	\$40.00
	7/19/2023	BOKF, NA	20-65-5300	Bond Payment & Fee	Waterworks & Sewer System CO payment 08/15/2023	\$199,435.00

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20 - UTILITY FUND						
Non Departmental						
	7/31/2023	FAST Inc.	20-65-5225	Utility Billing System&Support	FundView annual subscription GL, AP, PY, HR, DTE, EP, MC, CR, OP	\$2,568.75
Total						\$202,854.36
WWTP						
	7/7/2023	AT&T Mobility	20-21-5401	Telephone	WWTP cell phones (x2)	\$86.36
	7/7/2023	Charter Business	20-21-5401	Telephone	Internet service WWTP	\$120.61
	7/7/2023	Higginbotham Bros. & Co., LLC	20-21-5602	Repair & Maint - Equip	Gloves - WWTP	\$12.34
	7/7/2023	New Benefits, Ltd.	20-21-5005	Health Insurance	Membership fee Teladoc (Insurance) WWTP	\$19.00
	7/7/2023	USA Bluebook/HD Supply, Inc.	20-21-5107	Janitorial Supplies	Toilet bowl brush - WWTP	\$10.09
	7/18/2023	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Lab analysis WWTP	\$1,239.00
	7/18/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Landfill fee	\$585.74
	7/18/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Liner	\$50.00
	7/18/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Sludge Haul WWTP	\$375.00
	7/18/2023	Polydyne Inc	20-21-5115	Chemical Supplies	Clarifloc-poly - WWTP	\$4,046.85
	7/18/2023	United Cooperative Services	20-21-5400	Utilities	Electric usage WWTP	\$6,057.90
	7/18/2023	Fuelman	20-21-5608	Gas/Oil/Lube	Gasoline usage 06/19/2023 - 07/02/2023 - PW - WWTP	\$70.59

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20 - UTILITY FUND						
WWTP						
	7/18/2023	Fuelman	20-21-5804	Service Fees	Admin/Package Fee	\$143.76
	7/26/2023	Windstream	20-21-5401	Telephone	Monthly phone/SCADA WWTP	\$53.08
	7/26/2023	Enprotec/Hibbs/Todd	20-21-5702	Wwtp Expansion Grant	WWTO expansion project final design EDAP - Balance	\$3,950.00
	7/26/2023	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine - WWTP	\$1,172.58
					Total	\$17,992.90
Sanitation						
	7/11/2023	Frontier Access LLC	20-45-5403	Trash Pickup	Trash Services for the Month of June	\$36,241.21
					Total	\$36,241.21

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10 - GENERAL FUND						
Non-Departmental						
	7/3/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 6/18/2023	\$3,269.70
	7/3/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 6/18/2023	\$1,526.88
	7/3/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 6/4/2023	\$3,289.44
	7/3/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 6/4/2023	\$1,536.09
	7/7/2023	State Comptroller	10-2356	Moving Violation Fee	Line 7 - Moving Violation Fee	\$0.54
	7/7/2023	State Comptroller	10-2355	Indigent Defense Fund	Line 6 Indigent Defense Fund	\$16.20
	7/7/2023	State Comptroller	10-2354	Juror Reimbursement Fee	Line 6 JRF - Juror Reimbursement Fee	\$32.40
	7/7/2023	State Comptroller	10-2343	State Traffic Fine	Line 4 STF2 - State Traffic Fine	\$4,233.97
	7/7/2023	State Comptroller	10-2343	State Traffic Fine	Line 5 ST - State Traffic	\$171.00
	7/7/2023	State Comptroller	10-2302	State Consolidated Fees	1Line 2 - State Consolidated Fee	\$324.00
	7/7/2023	State Comptroller	10-2365	Truancy Prevention and Diversion Fund	Line - 8 TPD - Truancy Prevention and Diversion Fund	\$10.00
	7/7/2023	State Comptroller	10-2309	State Fee	Line 1CF -Consolidated Fee	\$5,137.65
	7/7/2023	State Comptroller	10-2338	Omnibase FTA Fee - Omnibase	Line 9 FTA - Omnibase Fee	\$180.00
	7/7/2023	State Comptroller	10-2364	Judicial Support Fee	Line 6 JS - Juror Support Fee	\$48.60
	7/11/2023	Omnibase	10-2338	Omnibase FTA Fee - Omnibase	Omnibase Reimbursement 2nd Quarter	\$66.00
	7/7/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 7/2/2023	\$1,507.88

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Non-Departmental						
	7/7/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 7/2/2023	\$352.63
	7/7/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/2/2023	\$1,951.16
	7/7/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 7/2/2023	\$1,507.88
	7/7/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 7/2/2023	\$352.63
	7/17/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 7/2/2023	\$124.61
	7/21/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 7/16/2023	\$124.61
	7/21/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 7/16/2023	\$1,196.42
	7/21/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 7/16/2023	\$202.00
	7/21/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 7/2/2023	\$1,196.44
	7/21/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 7/2/2023	\$202.00
	7/21/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 7/16/2023	\$1,553.13
	7/21/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 7/16/2023	\$363.24
	7/21/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/16/2023	\$2,037.52
	7/21/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 7/16/2023	\$1,553.13
	7/21/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 7/16/2023	\$363.24
	7/20/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 7/16/2023	\$129.14

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	7/20/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 7/16/2023	\$41.91
	7/20/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 7/16/2023	\$37.84
	7/20/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 7/16/2023	\$95.40
	7/20/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 7/16/2023	\$42.37
	7/20/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 7/2/2023	\$80.62
	7/20/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 7/2/2023	\$41.96
	7/20/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 7/2/2023	\$37.84
	7/20/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 7/2/2023	\$95.48
	7/20/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 7/2/2023	\$42.38
	7/26/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 7/16/2023	\$37.26
	7/26/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 7/16/2023	\$5.10
	7/26/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 7/16/2023	\$40.56
	7/26/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 7/16/2023	\$7.08
	7/26/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/16/2023	\$86.58
	7/26/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 7/2/2023	\$37.26
	7/26/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 7/2/2023	\$5.10

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10 - GENERAL FUND						
Non-Departmental						
	7/26/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 7/2/2023	\$40.56
	7/26/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 7/2/2023	\$120.12
	7/26/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 7/2/2023	\$7.08
	7/26/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 7/2/2023	\$86.58
	7/26/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 7/16/2023	\$3,081.48
	7/26/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 7/16/2023	\$69.84
	7/26/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 7/16/2023	\$120.12
	7/26/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 7/2/2023	\$2,658.20
	7/26/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 7/2/2023	\$69.84
Total						\$41,548.69
Animal Control						
	7/5/2023	Fuelman	10-55-5608	Gas/Oil/Lube	Gasoline usage 06/05/2023 - 06/18/2023 AC	\$168.64
	7/7/2023	AT&T Mobility	10-55-5401	Telephone	Animal Control Cell Phone (x2)	\$86.36
	7/7/2023	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	Tape - AC	\$17.81
	7/7/2023	The Water Shop	10-55-5100	Supplies	Water delivered to AC - June	\$24.00
	7/11/2023	TXU Energy	10-55-5403	Electric	Electric usage	\$349.36

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	7/11/2023	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest control services for AC facility	\$65.00
	7/11/2023	Citibank	10-55-5236	Employee Rabies Shots	Rabies booster Christy Wilson	\$419.49
	7/11/2023	Citibank	10-55-5100	Supplies	Fly trap/AC facility	\$30.00
	7/11/2023	Citibank	10-55-5108	Uniforms	Uniform pants and shoes for CW	\$244.93
	7/18/2023	Hood Medical Group	10-55-5236	Employee Rabies Shots	Administer Rabies Shoot CW	\$62.00
	7/18/2023	Fuelman	10-55-5608	Gas/Oil/Lube	Gasoline usage 06/19/2023 - 07/02/2023 - AC	\$167.60
	7/26/2023	Terry Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption Voucher animal D-6210	\$65.00
	7/26/2023	Nextlink Broadband	10-55-5402	Internet	Internet services at AC facility	\$110.83
	7/26/2023	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption voucher animal F-5077	\$5.00
Total						\$1,816.02
Law Enforcement						
	7/5/2023	Fuelman	10-90-5608	Gas/Oil/Lube	Gasoline usage 06/05/2023 - 06/18/2023 PD	\$80.51
	7/7/2023	AT&T Mobility	10-90-5401	Telephone	Police department cellphones/unit routers	\$180.11
	7/7/2023	New Benefits, Ltd.	10-90-5005	Health Insurance	Membership fee Teladoc (Insurance) PD	\$19.00
	7/11/2023	TXU Energy	10-90-5403	Electric	Electric usage	\$80.78
	7/11/2023	Citibank	10-90-5820	Events	Coloring books/crayons/freesbes for National Night Out	\$816.37

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	7/11/2023	Citibank	10-90-5500	Training	Texas Police Chief Leadership Training BM	\$175.00
	7/11/2023	Citibank	10-90-5100	Supplies	Flash Drives x 2	\$29.23
	7/11/2023	Citibank	10-90-5108	Uniforms	form undershirts for Officer Ramirez	\$95.13
	7/18/2023	Buck Martin	10-90-5501	Travel	Mileage Reimbursement/TX Police Chiefs Conference @ Corpus Christi	\$466.36
	7/18/2023	Fuelman	10-90-5608	Gas/Oil/Lube	Gasoline usage 06/19/2023 - 07/02/2023 - PD	\$218.64
	7/26/2023	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial services for the month of July - 2023	\$250.00
	7/26/2023	WNS, LLC	10-90-5600	Vehicle Repair	Flat tire patch for PD Patrol	\$25.00
Total						\$2,436.13
Streets & Parks						
	7/5/2023	Fuelman	10-40-5608	Gas/Oil/Lube	Gasoline usage 06/05/2023 - 06/18/2023 PW - Streets	\$90.98
	7/7/2023	AT&T Mobility	10-40-5401	Telephone	Maintenance Barn (On call) cell phone	\$45.37
	7/7/2023	Enprotec/Hibbs/Todd	10-40-5804	Service Fees	Engineer services for ROW identification for sidewalk project	\$1,495.00
	7/7/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Gloves - PW	\$39.58
	7/7/2023	Higginbotham Bros. & Co., LLC	10-40-5604	Repair & Maint - Struct	Epoxy for lamp post at Riverwalk	\$18.98
	7/7/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Propane gas refill	\$14.59

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	7/7/2023	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	Pole saw blade	\$22.77
	7/7/2023	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	Cement for asphalt	\$32.28
	7/7/2023	Higginbotham Bros. & Co., LLC	10-40-5604	Repair & Maint - Struct	Refund	(\$2.28)
	7/7/2023	New Benefits, Ltd.	10-40-5005	Health Insurance	Membership fee Teladoc (Insurance) PW	\$19.00
	7/7/2023	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	Replacement electric receptacles on lamp post at Riverwalk	\$43.49
	7/7/2023	Smith Supply, Inc.	10-40-5801	Miscellaneous Exp	LED amber for street light near well # 6	\$73.17
	7/7/2023	United Ag And Turf	10-40-5602	Repair & Maint - Equip	V belt for John Deere back hoe	\$93.63
	7/7/2023	Atmos Energy	10-40-5405	Gas	Gas consumption at 401 Farr Plaza	\$14.76
	7/11/2023	TXU Energy	10-40-5421	Street Lighting	Electric usage	\$2,502.82
	7/11/2023	Citibank	10-40-5175	Herbicides & Insecticides	Weed Killer	\$169.99
	7/11/2023	Citibank	10-40-5120	Tools	Chainsaw blades	\$25.11
	7/11/2023	Citibank	10-40-5859	Street Signs	Signs	\$122.38
	7/18/2023	United Cooperative Services	10-40-5421	Street Lighting	Electric usage WWTP-Cactus Creek	\$112.64
	7/18/2023	AT&T (Scada)	10-40-5401	Telephone	Phone line for SCADA system - PW	\$17.43
	7/18/2023	Fuelman	10-40-5608	Gas/Oil/Lube	Gasoline usage 06/19/2023 - 07/02/2023 - PW - Streets	\$133.98
	7/26/2023	Uline Shipping Supply Specialists	10-40-5107	Janitorial Supplies	Janitorial supplies for Big Rocks/Maintenance Facility	\$795.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	7/26/2023	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/trimming multiple city properties - July	\$1,450.00
	7/26/2023	Enprotec/Hibbs/Todd	10-40-5738	Safe Routes School Grant&Match	TxDot Sidewalk R.D.W. Survey	\$2,256.10
	7/26/2023	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Cylinder rental Monthly fee for Oxy-Acetylene Rigs	\$32.28
	7/26/2023	Charter Business	10-40-5401	Telephone	Internet service for PW Facility	\$59.46
	7/28/2023	Talbran Enterprises LLC	10-40-5700	Capital Expenditures	Vlleyview St. Improvements Project/App No. 8	\$21,346.28
Total						\$31,024.79
Code Enforcement						
	7/7/2023	Column Software	10-50-5210	Legal Notices & Advertising	Additional Public Hearing Notice published for P & Z 06/28/23 and Council meeting 07/11/2023	\$15.84
	7/7/2023	AT&T Mobility	10-50-5401	Telephone	Code Enforcement Cell phone	\$43.18
	7/7/2023	New Benefits, Ltd.	10-50-5005	Health Insurance	Membership fee Teladoc (Insurance) CE	\$19.00
	7/7/2023	Column Software	10-50-5210	Legal Notices & Advertising	Public Hearing Notice for P&Z 06/28/23 & Council meeting 07/11/23	\$37.62
	7/11/2023	AAA Quality Services	10-50-5203	Contract Labor	Inspections for the Month of May, 2023	\$1,650.00
	7/18/2023	BizProtec	10-50-5803	Software	IT Support CE department	\$299.98
	7/18/2023	Pitney Bowes Bank Inc Purchase Power	10-50-5106	Postage	Postage Refill CE	\$563.01

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10 - GENERAL FUND						
Code Enforcement						
	7/18/2023	AAA Quality Services	10-50-5203	Contract Labor	Inspections for the month of June, 2023	\$2,175.00
					Total	\$4,803.63
Administration						
	7/7/2023	AT&T Mobility	10-60-5401	Telephone	City Administrator cell phone	\$43.18
	7/7/2023	AT&T Mobility	10-60-5401	Telephone	City Secretary/Front desk cell phones	\$86.36
	7/7/2023	Higginbotham Bros. & Co., LLC	10-60-5604	Repair & Maint - Struct	Repair supplies for CH during floors remodelation	\$62.64
	7/7/2023	Higginbotham Bros. & Co., LLC	10-60-5604	Repair & Maint - Struct	Repair supplies for CH during floors remodelation	\$7.59
	7/7/2023	Higginbotham Bros. & Co., LLC	10-60-5604	Repair & Maint - Struct	Repair supplies for CH during floors remodelation	\$4.93
	7/7/2023	Higginbotham Bros. & Co., LLC	10-60-5604	Repair & Maint - Struct	Repair supplies for CH during floors remodelation	\$7.59
	7/7/2023	New Benefits, Ltd.	10-60-5005	Health Insurance	Membership fee Teladoc (Insurance) ADMIN	\$19.00
	7/7/2023	Strategic Government Resources	10-60-5203	Contract Labor	Professional Services / Interim CA- Wayne Mckethan 06/18/23 - 06/24/23	\$2,932.50
	7/7/2023	Strategic Government Resources	10-60-5203	Contract Labor	Professional Services / Interim CA- Wayne Mckethan 06/11/23 - 06/17/23	\$3,400.00
	7/11/2023	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electric usage	\$6,598.28
	7/11/2023	Citibank	10-60-5108	Uniforms	Uniform cardigans for LG	\$51.60

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	7/11/2023	Citibank	10-60-5803	Software	Software for CS computer	\$58.95
	7/11/2023	Citibank	10-60-5500	Training	Training Webinars for RS	\$210.00
	7/11/2023	Citibank	10-60-5108	Uniforms	Uniform shirts/ RS and LG	\$137.59
	7/11/2023	Citibank	10-60-5604	Repair & Maint - Struct	Paint for main offices	\$172.95
	7/11/2023	Citibank	10-60-5803	Software	Cloud recording charge	\$10.00
	7/11/2023	Citibank	10-60-5500	Training	Training seminar SK	\$295.00
	7/11/2023	Citibank	10-60-5801	Miscellaneous Exp	Accomodations for CA finalist	\$180.80
	7/18/2023	Boyle & Lowry, L.L.P.	10-60-5201	Attorney	Professional services/Attorney Consultation	\$5,732.37
	7/18/2023	Strategic Government Resources	10-60-5203	Contract Labor	Interim CA services - Wayne Mckethan 06-25-23/07-01-23	\$3,612.50
	7/18/2023	Strategic Government Resources	10-60-5203	Contract Labor	Interim CA services - Wayne Mckethan 07-02-23/07-08-23	\$2,295.00
	7/26/2023	Stephenville Printing Company , Inc	10-60-5108	Uniforms	Embroider the City Logo on uniform shirts/main office ladies	\$84.00
	7/26/2023	Spinks & Green Auto Supply	10-60-5602	Repair & Maint - Equip	Inspection/battery replacement Administration Vehicle	\$197.95
	7/26/2023	WNS, LLC	10-60-5600	Vehicle Repair	New tires/disposal fee/M&B for Administration Vehicle	\$773.00
Total						\$26,973.78
Legislative						
	7/7/2023	AT&T Mobility	10-05-5145	Exp Mayor & Council	Mayor Cell phone	\$43.18

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Legislative						
	7/11/2023	Tereca J. Walker	10-05-5055	Mayor & Council Pay	Council pay 3rd Quarter FY - 2023 (Apr-May-Jun)	\$300.00
	7/11/2023	Richard Bruning	10-05-5055	Mayor & Council Pay	Council pay 3rd Quarter FY - 2023 (Apr-May-Jun)	\$800.00
	7/11/2023	Larry Joe Boles	10-05-5055	Mayor & Council Pay	Mayor pay 3rd Quarter FY - 2023 (Apr-May-Jun)	\$1,000.00
	7/11/2023	Kelly Harris	10-05-5055	Mayor & Council Pay	Council pay 3rd Quarter FY - 2023 (Apr-May-Jun)	\$300.00
	7/11/2023	George Freas	10-05-5055	Mayor & Council Pay	Council pay 3rd Quarter FY - 2023 (Apr-May-Jun)	\$300.00
	7/11/2023	Demetra Conrad	10-05-5055	Mayor & Council Pay	Council pay 3rd Quarter FY - 2023 (Apr-May-Jun)	\$1,200.00
	7/11/2023	Citibank	10-05-5145	Exp Mayor & Council	Name plates for Council members	\$177.94
	7/18/2023	George Freas	10-05-5502	Mayor & Council Travel	Per Diem Tex 21 Meeting - Texarkana, TX 07-27-23/07-28-23	\$88.50
	7/18/2023	Richard Bruning	10-05-5502	Mayor & Council Travel	Mileage and Per Diem for Tex21 Meeting - Texarkana, TX 07-27-23/07-28-23	\$417.31
	7/18/2023	Richard Bruning	10-05-5502	Mayor & Council Travel	Per Diem/mileage for TML Newley Elected Official - Round Rock, TX	\$327.12
	7/26/2023	Bickerstaff Heath Delgado Acosta, LLP	10-05-5201	Attorney	Response to CCN Acquisition	\$1,564.50
	7/26/2023	Bickerstaff Heath Delgado Acosta, LLP	10-05-5201	Attorney	Legislative services	\$5,000.00
	7/26/2023	Bickerstaff Heath Delgado Acosta, LLP	10-05-5201	Attorney	Response to CCN Acquisition	\$1,077.50

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10 - GENERAL FUND						
Legislative						
	7/26/2023	Bickerstaff Heath Delgado Acosta, LLP	10-05-5201	Attorney	Response to CCN Acquisition	\$621.00
Total						\$13,217.05
Non Departmental						
	7/7/2023	Charter Business	10-65-5401	Telephone	Back up internet services for CH	\$75.38
	7/7/2023	Charter Business	10-65-5402	Internet	Back up internet services for CH	\$75.39
	7/7/2023	Higginbotham Bros. & Co., LLC	10-65-5107	Janitorial Supplies	Janitorial supplies CH	\$38.59
	7/7/2023	Higginbotham Bros. & Co., LLC	10-65-5107	Janitorial Supplies	Janitorial supplies CH	\$33.88
	7/7/2023	Kinect Communications, LLC	10-65-5401	Telephone	Recurring charges/ Intercom portal 07/01/2023 - 07/31/2023	\$412.89
	7/7/2023	Atmos Energy	10-65-5405	Gas	Gas consumption at 201 NE Vernon - CH	\$66.62
	7/7/2023	The Water Shop	10-65-5835	Non Departmental Other	Water delivered to CH	\$64.00
	7/11/2023	TXU Energy	10-65-5403	Electric	Electric usage	\$410.84
	7/11/2023	Citibank	10-65-5106	Postage	Postage to send license to Kyle Reeves	\$17.15
	7/11/2023	Citibank	10-65-5107	Janitorial Supplies	Janitorial supplies CH	\$22.76
	7/11/2023	Citibank	10-65-5835	Non Departmental Other	Felt pads for chairs/Ch employees lunch ehile moving boxes and furniture/ Flag pole light	\$129.78
	7/18/2023	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copier rental including color copies 05/21/23 - 06/21/23	\$304.97

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	7/18/2023	Amazon Capital Services	10-65-5835	Non Departmental Other	Break room supplies	\$439.00
	7/18/2023	Amazon Capital Services	10-65-5107	Janitorial Supplies	Vacuum cleaner	\$119.99
	7/18/2023	BizProtec	10-65-5228	Website/Email Management	Antivirus Webroot Annual	\$961.80
	7/18/2023	BizProtec	10-65-5228	Website/Email Management	Email/Online monthly renewal	\$320.76
	7/18/2023	BizProtec	10-65-5224	It Support	IT support at CH main office	\$997.50
	7/18/2023	Brenda L. James	10-65-5226	Cpa	Bank reconciliations 05/2023	\$287.50
	7/18/2023	Brenda L. James	10-65-5226	Cpa	Unclaimed Property Report - 2022	\$200.00
	7/18/2023	Pitney Bowes Bank Inc Purchase Power	10-65-5106	Postage	Postage Refill Admin	\$46.99
	7/18/2023	Pitney Bowes Bank Inc Purchase Power	10-65-5217	Postage, Copier Lease	Finance charges	\$5.00
	7/18/2023	Somervell Floors, Inc	10-65-5740	City Hall Renovation 3300Sqft	Floors renovations @ CH	\$19,103.66
	7/18/2023	Somervell Floors, Inc	10-65-5740	City Hall Renovation 3300Sqft	Floors renovations @ CH bathrooms	\$2,423.75
	7/25/2023	Staples	10-65-5109	Office Supplies	Hard floor chair mat - main office	\$106.01
	7/25/2023	Staples	10-65-5109	Office Supplies	Hard floor chair mat - main office	\$163.05
	7/25/2023	Staples	10-65-5109	Office Supplies	File boxes/	\$87.86
	7/26/2023	3cGeo	10-65-5202	Engineering	Monthly IWM maintenance & Hosting Fee - July 2023	\$400.00
	7/26/2023	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial services for the month of July - 2023	\$650.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	7/26/2023	Windstream	10-65-5401	Telephone	Monthly fax & long distance CH	\$60.97
	7/26/2023	Windstream	10-65-5402	Internet	Internet services at CH	\$248.93
	7/26/2023	Windstream	10-65-5401	Telephone	Internet services at CH	\$248.93
	7/26/2023	Staples	10-65-5109	Office Supplies	Chair mat for CH main office	\$147.93
	7/26/2023	Staples	10-65-5109	Office Supplies	Printer for MC clerk	\$149.99
	7/26/2023	Staples	10-65-5109	Office Supplies	Cube dividers/Bins till to organize office supplies	\$251.86
	7/26/2023	Staples	10-65-5109	Office Supplies	Copy paper	\$39.99
	7/26/2023	Staples	10-65-5107	Janitorial Supplies	Brown paper towels/Janitorail supplies	\$42.41
	7/31/2023	FAST Inc.	10-65-5223	Accounting Software & Support	FundView annual subscription GL, AP, PY, HR, DTE, EP, MC, CR, OP	\$10,950.00
Total						\$40,106.13
Municipal Court						
	7/7/2023	New Benefits, Ltd.	10-80-5005	Health Insurance	Membership fee Teladoc (Insurance) Court	\$9.50
	7/18/2023	Pitney Bowes Bank Inc Purchase Power	10-80-5106	Postage	Postage Refill MC	\$350.00
	7/26/2023	Staples	10-80-5109	Office Supplies	Printer for MC clerk	\$250.00
	7/26/2023	Mickey Garrett	10-80-5203	Contract Labor	Judge Services for the month of July	\$500.00

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10 - GENERAL FUND						
Municipal Court						
	7/31/2023	FAST Inc.	10-80-5224	FundView Support	FundView annual subscription GL, AP, PY, HR, DTE, EP, MC, CR, OP	\$2,703.75
					Total	\$3,813.25

Fund Totals

10	GENERAL FUND	\$165,739.47
20	UTILITY FUND	\$470,069.99
	Grand Total:	\$635,809.46