

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

7/6/2026 11:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non-Departmental							
	6/10/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/31/2026	\$1,527.92	\$1,527.92
	6/10/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 5/31/2026	\$1,530.40	\$1,530.40
	6/10/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 5/31/2026	\$1,530.40	\$1,530.40
	6/10/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 5/31/2026	\$357.93	\$357.93
	6/10/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 5/31/2026	\$357.93	\$357.93
	6/11/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	TX CHILD SUPPORT LEBRON 5/31/2026	\$45.23	\$45.23
	6/11/2026	Goetz Physical Culture Center, INC	10-2501	Amount To Be Provided	Gym Membership payroll deduction 5/31/2026	\$32.93	\$32.93
	6/16/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/14/2026	\$1,620.52	\$1,620.52
	6/16/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 6/14/2026	\$1,604.43	\$1,604.43
	6/16/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 6/14/2026	\$1,604.43	\$1,604.43
	6/16/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 6/14/2026	\$375.24	\$375.24
	6/16/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 6/14/2026	\$375.24	\$375.24
	6/18/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	TX CHILD SUPPORT LEBRON 6/14/2026	\$45.23	\$45.23
	6/23/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 5/31/2026	\$1,269.16	\$1,269.16
	6/23/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 6/14/2026	\$1,269.15	\$1,269.15
	6/23/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 5/31/2026	\$154.08	\$154.08
	6/23/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 6/14/2026	\$154.08	\$154.08
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/31/2026	\$70.36	\$70.36
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/14/2026	\$70.36	\$70.36

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

7/6/2026 11:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non-Departmental							
	6/25/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/31/2026	\$33.93	\$33.93
	6/25/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/14/2026	\$33.93	\$33.93
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 5/31/2026	\$31.55	\$31.55
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 6/14/2026	\$31.55	\$31.55
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 5/31/2026	\$40.56	\$40.56
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 6/14/2026	\$40.56	\$40.56
	6/25/2026	Aflac	10-2034	Hospital Ins W/H	5/31/2026	\$35.34	\$35.34
	6/25/2026	Aflac	10-2034	Hospital Ins W/H	6/14/2026	\$35.34	\$35.34
	6/25/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/31/2026	\$33.93	\$33.93
	6/25/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/14/2026	\$33.93	\$33.93
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 5/31/2026	\$29.76	\$29.76
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 6/14/2026	\$29.76	\$29.76
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/31/2026	\$29.04	\$29.04
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/14/2026	\$29.04	\$29.04
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 5/31/2026	\$19.05	\$19.05
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 6/14/2026	\$19.05	\$19.05
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/31/2026	\$5.75	\$5.75
	6/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 6/14/2026	\$5.75	\$5.75

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

7/6/2026 11:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non-Departmental							
	6/25/2026	Perdue, Brandon, Fielder, 10-2311		Court Collections	Collections (May 2026)	\$430.20	\$430.20
	6/29/2026	Collins, & Mott, LLP					
	6/29/2026	Internal Revenue Service 10-2018		Fed Tax W/H	FEDERAL WITHHOLDING 6/28/2026	\$280.82	\$280.82
	6/29/2026	Internal Revenue Service 10-2012		Fica Tax W/H	Fica W/H-Employee 6/28/2026	\$188.01	\$188.01
	6/29/2026	Internal Revenue Service 10-2012		Fica Tax W/H	Fica W/H-Employer 6/28/2026	\$188.01	\$188.01
	6/29/2026	Internal Revenue Service 10-2015		Medicare Tax W/H	Medicare W/H-Employee 6/28/2026	\$43.97	\$43.97
	6/29/2026	Internal Revenue Service 10-2015		Medicare Tax W/H	Medicare W/H-Employer 6/28/2026	\$43.97	\$43.97
Total						\$15,687.82	\$15,687.82
Animal Control							
	6/10/2026	Staples	10-55-5109	Office Supplies	TONER CARTRIDGES	\$419.67	\$419.67
	6/11/2026	CNA Surety	10-55-5801	Miscellaneous Exp	SURETY BOND FOR CHRISTY WILSON	\$70.00	\$70.00
	6/16/2026	Fuelman	10-55-5608	Gas/Oil/Lube	02092026-02222026 FUEL PURCHASES	\$103.68	\$103.68
	6/18/2026	Coleman Aerobic Septic, Inc	10-55-5203	Contract Labor	Aerobic Contract	\$280.00	\$280.00
	6/18/2026	Texas Coalition for Animal Protection	10-55-5879	Community Cat Challenge	Spay/Neuter	\$270.00	\$270.00
	6/18/2026	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services	\$95.00	\$95.00
	6/22/2026	Nextlink Broadband	10-55-5402	Internet	AC INTERNET	\$110.83	\$110.83
	6/25/2026	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing	\$450.00	\$450.00
	6/25/2026	Higginbotham Bros. & Co., LLC	10-55-5604	Repair & Maint - Struct	Window Unit for Office	\$263.99	\$263.99
	6/25/2026	Higginbotham Bros. & Co., LLC	10-55-5604	Repair & Maint - Struct	Plunger	\$23.74	\$23.74

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

7/6/2026 11:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Animal Control							
	6/25/2026	Texas Coalition for Animal Protection	10-55-5879	Community Cat Challenge	Spay/Neuter	\$85.00	\$85.00
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5100	Supplies	Animal Care Credit Card Charges	\$10.00	\$10.00
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5839	Rabies Test Fees	Animal Care Credit Card Charges	\$111.07	\$111.07
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5878	Foster Program Grant	Animal Care Credit Card Charges	\$71.98	\$71.98
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5878	Foster Program Grant	Animal Care Credit Card Charges	\$1,187.50	\$1,187.50
	6/30/2026	Fuelman	10-55-5608	Gas/Oil/Lube	02092026-02222026 FUEL PURCHASES	\$75.10	\$75.10
Total						\$3,627.56	\$3,627.56
Non Departmental							
	6/11/2026	Somervell Central Appraisal District	10-65-5805	Qrt S.C.A.D.	3rd QUARTER PAYMENT	\$4,158.24	\$4,158.24
	6/11/2026	BizProtec	10-65-5224	It Support	IT SERVICES ADMIN	\$235.00	\$235.00
	6/11/2026	Kinect Communications, LLC	10-65-5401	Telephone	JUNE SERVICE	\$476.88	\$476.88
	6/12/2026	Atmos Energy	10-65-5405	Gas	PD/CITY COUNCIL/COURT GAS	\$49.39	\$49.39
	6/16/2026	UNITI	10-65-5402	Internet	INTERNET FOR 300 NE BARNARD	\$175.31	\$175.31
	6/18/2026	UNITI	10-65-5402	Internet	City Internet	\$146.59	\$146.59
	6/16/2026	Atmos Energy	10-65-5405	Gas	GAS FOR LANE BUILDING	\$106.93	\$106.93
	6/22/2026	Staples	10-65-5109	Office Supplies	PRINTER AND INK FOR NEW EMPLOYEE	\$345.88	\$345.88
	6/22/2026	Staples	10-65-5109	Office Supplies	OFFICE SUPPLIES (COMPUTER CABLE)	\$81.56	\$81.56
	6/25/2026	3cGeo	10-65-5202	Engineering	Monthly IWM Maintenance and Hosting Fee	\$400.00	\$400.00

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

7/6/2026 11:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non Departmental							
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5100	Supplies	City Secretary Credit Card Charges	\$129.93	\$129.93
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5835	Non Departmental Other	City Secretary Credit Card Charges	\$63.00	\$63.00
	6/30/2026	Xerox Corporation	10-65-5217	Postage, Copier Lease	Xerox Charges	\$304.97	\$304.97
Total						\$6,673.68	\$6,673.68
Administration							
	6/11/2026	BizProtec	10-60-5803	Software	EMAIL/ONLINE MONTHLY RENEWAL	\$594.00	\$594.00
	6/11/2026	BizProtec	10-60-5803	Software	MS TEAMS	\$123.50	\$123.50
	6/11/2026	Gator Pond Wreaths	10-60-5870	Event Coordination	Patriotic GV Wreath	\$75.00	\$75.00
	6/12/2026	Stericycle, Inc.	10-60-5804	Service Fees	Shred Services	\$608.84	\$608.84
	6/18/2026	Glen Rose Pest Control	10-60-5804	Service Fees	Pest Control	\$150.00	\$150.00
	6/18/2026	Gator Pond Wreaths	10-60-5870	Event Coordination	Patriotic GV Wreath	\$75.00	\$75.00
	6/23/2026	JK Fire & Security, LLC	10-60-5800	Dues	JK Fire ACH	\$1,155.36	\$1,155.36
	6/25/2026	BizProtec	10-60-5860	Hardware Replacement	Hardware: Laptop, Docking Station, MS Office	\$1,729.00	\$1,729.00
	6/26/2026	Shelley Starnes	10-60-5870	Event Coordination	Music, Sound and MC for July 4th Parade	\$400.00	\$400.00
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5870	Event Coordination	City Secretary Credit Card Charges	\$11.98	\$11.98
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5870	Event Coordination	City Secretary Credit Card Charges	\$147.02	\$147.02
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	City Secretary Credit Card Charges	\$42.99	\$42.99
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	City Secretary Credit Card Charges	\$126.94	\$126.94
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	City Secretary Credit Card Charges	\$9.49	\$9.49

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

7/6/2026 11:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Administration							
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5870	Event Coordination	City Secretary Credit Card Charges	\$36.97	\$36.97
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	City Secretary Credit Card Charges	\$148.61	\$148.61
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5870	Event Coordination	City Secretary Credit Card Charges	\$15.99	\$15.99
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	City Secretary Credit Card Charges	\$43.73	\$43.73
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	City Secretary Credit Card Charges	\$35.14	\$35.14
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	City Secretary Credit Card Charges	\$109.97	\$109.97
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	City Secretary Credit Card Charges	\$181.45	\$181.45
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	City Secretary Credit Card Charges	\$17.07	\$17.07
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	City Secretary Credit Card Charges	\$100.00	\$100.00
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5402	Internet	City Secretary Credit Card Charges	\$442.34	\$442.34
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	City Secretary Credit Card Charges	\$69.00	\$69.00
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	Refund	(\$35.14)	(\$35.14)
Total						\$6,414.25	\$6,414.25
Code Enforcement							
	6/11/2026	BizProtec	10-50-5803	Software	RMM/EDR NETCLOUD FILE SHARE	\$234.00	\$234.00
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5215	Code Replacement	Building Official Credit Card Charges	\$196.50	\$196.50
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5500	Training	Building Official Credit Card Charges	\$335.00	\$335.00
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5108	Uniforms	Building Official Credit Card Charges	\$51.92	\$51.92

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

7/6/2026 11:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Code Enforcement							
Total						\$817.42	\$817.42
Law Enforcement							
	6/11/2026	BizProtec	10-90-5804	Service Fees	COUNCIL IT SERVICES	\$52.50	\$52.50
	6/12/2026	Atmos Energy	10-90-5608	Gas/Oil/Lube	PD/CITY	\$49.39	\$49.39
	6/16/2026	Fuelman	10-90-5608	Gas/Oil/Lube	COUNCIL/COURT GAS		
	6/25/2026	BizProtec	10-90-5801	Miscellaneous Exp	02092026-02222026 FUEL PURCHASES	\$132.05	\$132.05
	6/30/2026	Fuelman	10-90-5608	Gas/Oil/Lube	Hardware: Laptop, Docking Station, MS Office	\$1,729.00	\$1,729.00
					02092026-02222026 FUEL PURCHASES	\$69.16	\$69.16
Total						\$2,032.10	\$2,032.10
Streets							
	6/12/2026	Atmos Energy	10-40-5405	Gas	GAS FOR PUBLIC WORKS	\$42.61	\$42.61
	6/16/2026	Fuelman	10-40-5608	Gas/Oil/Lube	02092026-02222026 FUEL PURCHASES	\$113.58	\$113.58
	6/18/2026	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek	\$136.14	\$136.14
	6/18/2026	United Cooperative Services	10-40-5403	Electric	Texas Drive Soccer Park/Dr. Pond	\$180.95	\$180.95
	6/18/2026	TXU Energy	10-40-5421	Street Lighting	105 SW Barnard Street Lights	\$64.71	\$64.71
	6/18/2026	TXU Energy	10-40-5421	Street Lighting	201 Elm Street Lights	\$23.61	\$23.61
	6/18/2026	AT&T (Scada)	10-40-5401	Telephone	Phone 254-897-1586	\$19.96	\$19.96
	6/22/2026	Frontier Waste - Cresson	10-40-5804	Service Fees	ROLL OFF DISPOSAL	\$975.77	\$975.77
	6/24/2026	Frontier Access LLC	10-40-5804	Service Fees	Frontier Waste ACH	\$1,907.12	\$1,907.12

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

7/6/2026 11:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Streets							
	6/25/2026	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/Trimming at Multiple City Properties	\$2,490.00	\$2,490.00
	6/25/2026	TXU Energy	10-40-5421	Street Lighting	101 E Vernon St. Lights	\$35.08	\$35.08
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-40-5175	Herbicides & Insecticides	Public Works Credit Card Charges	\$259.98	\$259.98
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-40-5602	Repair & Maint - Equip	Public Works Credit Card Charges	\$40.67	\$40.67
	6/30/2026	Fuelman	10-40-5608	Gas/Oil/Lube	02092026-02222026 FUEL PURCHASES	\$54.30	\$54.30
Total						\$6,344.48	\$6,344.48
Legislative							
	6/18/2026	James McDonald	10-05-5753	Beautification	Historic Square Gardening and Watering	\$420.00	\$420.00
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5500	Training	City Secretary Credit Card Charges	\$45.00	\$45.00
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5503	Mayor & Council Training	City Secretary Credit Card Charges	\$50.00	\$50.00
Total						\$515.00	\$515.00
Preservation Board							
	6/18/2026	Glen Rose Masonic Lodge	10-96-5801	Miscellaneous Exp	Reimbursement	\$1,595.97	\$1,595.97
Total						\$1,595.97	\$1,595.97
Parks							
	6/25/2026	Riverbend Landscaping	10-45-5804	Service Fees	Mowing/Trimming at Multiple City Properties	\$7,965.00	\$7,965.00
Total						\$7,965.00	\$7,965.00

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Municipal Court							
	6/25/2026	Jo McFarland	10-80-5501	Travel	Municipal Court Training	\$184.15	\$184.15
	6/30/2026	James Marshall	10-80-5203	Contract Labor	254 miles-Abilene JUDGE PAY	\$600.00	\$600.00
	6/30/2026	Ray Ballmann	10-80-5203	Contract Labor	ASSOCIATE JUDGE PAY	\$100.00	\$100.00
Total						\$884.15	\$884.15

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

7/6/2026 11:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	6/10/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/31/2026	\$632.38	\$632.38
	6/10/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 5/31/2026	\$513.04	\$513.04
	6/10/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 5/31/2026	\$513.04	\$513.04
	6/10/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 5/31/2026	\$119.98	\$119.98
	6/10/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 5/31/2026	\$119.98	\$119.98
	6/15/2026	Roffino Custom Homes	20-2003	Meter Refunds Payable	Refunds	\$51.72	\$51.72
	6/16/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/14/2026	\$443.17	\$443.17
	6/16/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 6/14/2026	\$434.33	\$434.33
	6/16/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 6/14/2026	\$434.33	\$434.33
	6/16/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 6/14/2026	\$101.57	\$101.57
	6/16/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 6/14/2026	\$101.57	\$101.57
	6/23/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 5/31/2026	\$561.32	\$561.32
	6/23/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 6/14/2026	\$561.32	\$561.32
	6/25/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/31/2026	\$33.68	\$33.68
	6/25/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/14/2026	\$33.68	\$33.68
	6/25/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/31/2026	\$33.93	\$33.93
	6/25/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/14/2026	\$33.93	\$33.93
	6/25/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 5/31/2026	\$18.49	\$18.49
	6/25/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 6/14/2026	\$18.49	\$18.49

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

7/6/2026 11:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	6/25/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance \$4.45 After Tax 5/31/2026		\$4.45
	6/25/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance \$4.45 After Tax 6/14/2026		\$4.45
	6/26/2026	Gosdin Dozer	20-2003	Meter Refunds Payable	Refunds	\$1,368.00	\$1,368.00
	6/26/2026	Gartrell Bldrs	20-2003	Meter Refunds Payable	Refunds	\$128.60	\$128.60
	6/26/2026	Jason Vaughn	20-2003	Meter Refunds Payable	Refunds	\$112.80	\$112.80
	6/26/2026	Judith Hampton	20-2003	Meter Refunds Payable	Refunds	\$83.97	\$83.97
	6/26/2026	Justin Poehls	20-2003	Meter Refunds Payable	Refunds	\$78.90	\$78.90
	6/26/2026	Kaley Bates	20-2003	Meter Refunds Payable	Refunds	\$70.20	\$70.20
	6/26/2026	Michael Batson	20-2003	Meter Refunds Payable	Refunds	\$53.81	\$53.81
	6/26/2026	Stephani Hall	20-2003	Meter Refunds Payable	Refunds	\$17.94	\$17.94
	6/26/2026	Taylor Travis	20-2003	Meter Refunds Payable	Refunds	\$16.36	\$16.36
	6/26/2026	Raul Angelica Robles	20-2003	Meter Refunds Payable	Refunds	\$7.52	\$7.52
	6/26/2026	G L Cudd	20-2003	Meter Refunds Payable	Refunds	\$7.32	\$7.32
	6/26/2026	Hannah Villalovos	20-2003	Meter Refunds Payable	Refunds	\$5.56	\$5.56
	6/26/2026	Finn Construction Group LLC	20-2003	Meter Refunds Payable	Refunds	\$112.80	\$112.80
	6/26/2026	Finn Construction Group LLC	20-2003	Meter Refunds Payable	Refunds	\$112.80	\$112.80
	6/26/2026	Finn Construction Group LLC	20-2003	Meter Refunds Payable	Refunds	\$112.80	\$112.80
	6/26/2026	Finn Construction Group LLC	20-2003	Meter Refunds Payable	Refunds	\$112.80	\$112.80
	6/26/2026	Carmen Lewis	20-2003	Meter Refunds Payable	Refunds	\$94.77	\$94.77
	6/26/2026	Elizabeth Gilbert	20-2003	Meter Refunds Payable	Refunds	\$92.86	\$92.86

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

7/6/2026 11:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	6/26/2026	Dan Simon	20-2003	Meter Refunds Payable	Refunds	\$73.17	\$73.17
					Total	\$7,431.83	\$7,431.83
Water							
	6/12/2026	Atmos Energy	20-10-5405	Gas	GAS FOR PUBLIC WORKS	\$42.61	\$42.61
	6/16/2026	Fuelman	20-10-5608	Gas/Oil/Lube	02092026-02222026 FUEL PURCHASES	\$282.99	\$282.99
	6/18/2026	PVS DX, Inc.	20-10-5160	Process Chemicals	(1) Chlorine Gas for Water Distribution Facility	\$214.50	\$214.50
	6/18/2026	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA System PW	\$19.96	\$19.96
	6/25/2026	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	2026 Historic Use Permitted Fee (HUP 096) 3rd Qt.	\$10,452.48	\$10,452.48
	6/25/2026	O'Reilly Automotive, Inc.	20-10-5600	Vehicle Repair	Replacement Battery for Fleet Truck	\$226.99	\$226.99
	6/25/2026	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Lab Fees June 2026 Water Distribution System	\$111.00	\$111.00
	6/30/2026	Fuelman	20-10-5608	Gas/Oil/Lube	02092026-02222026 FUEL PURCHASES	\$340.81	\$340.81
					Total	\$11,691.34	\$11,691.34
Sewer							
	6/12/2026	Atmos Energy	20-20-5405	Gas	GAS FOR PUBLIC WORKS	\$42.62	\$42.62
	6/18/2026	AT&T (Scada)	20-20-5401	Telephone	ACCT: 0592866651001	\$19.96	\$19.96
					Total	\$62.58	\$62.58
WWTP							
	6/16/2026	Fuelman	20-21-5608	Gas/Oil/Lube	FUELMAN CHARGES	\$281.61	\$281.61

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

7/6/2026 11:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
WWTP							
	6/18/2026	United Cooperative Services	20-21-5400	Utilities	Electric Usage WWTP	\$6,373.32	\$6,373.32
	6/18/2026	USA Bluebook/HD Supply, Inc.	20-21-5602	Repair & Maint - Equip	Blower Filters	\$2,300.27	\$2,300.27
	6/18/2026	USA Bluebook/HD Supply, Inc.	20-21-5601	System Repair	(6) Synthetic PD-XD	\$852.02	\$852.02
	6/18/2026	PVS DX, Inc.	20-21-5115	Chemical Supplies	(8) Chlorine Gas for Wastewater Facility	\$1,715.96	\$1,715.96
	6/18/2026	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Monthly Lab Wastewater Treatment Plant	\$1,403.00	\$1,403.00
	6/18/2026	Hewlett Office Systems, LLC	20-21-5601	System Repair	HDMI Cable	\$34.00	\$34.00
	6/18/2026	Alfa Laval Inc.	20-21-5601	System Repair	Replacement Proximity Sensor WWTP	\$1,019.37	\$1,019.37
	6/25/2026	USA Bluebook/HD Supply, Inc.	20-21-5601	System Repair	Blow Air Filters	\$2,300.27	\$2,300.27
	6/25/2026	Peterson Pump & Motor Services	20-21-5601	System Repair	Replacement Electric Motor for Water Pump WWTP	\$990.00	\$990.00
	6/25/2026	Higginbotham Bros. & Co., LLC	20-21-5604	Repair & Maint - Struct	Cable Ties	\$14.27	\$14.27
	6/25/2026	Higginbotham Bros. & Co., LLC	20-21-5604	Repair & Maint - Struct	Fiberglass Fork	\$52.24	\$52.24
	6/25/2026	SBG Smith Supply, Inc.	20-21-5602	Repair & Maint - Equip	Fuses	\$34.70	\$34.70
Total						\$17,371.03	\$17,371.03
Non Departmental							
	6/18/2026	USIO Output Solutions	20-65-5110	Utility Billing Cards	Postage Jobs	\$330.92	\$330.92
Total						\$330.92	\$330.92

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

7/6/2026 11:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
30 - CVB HOTEL/MOTEL							
Non-Departmental							
	6/10/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/31/2026	\$216.77	\$216.77
	6/10/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 5/31/2026	\$180.79	\$180.79
	6/10/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 5/31/2026	\$180.79	\$180.79
	6/10/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 5/31/2026	\$42.28	\$42.28
	6/10/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 5/31/2026	\$42.28	\$42.28
	6/16/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/14/2026	\$206.71	\$206.71
	6/16/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 6/14/2026	\$175.20	\$175.20
	6/16/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 6/14/2026	\$175.20	\$175.20
	6/16/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 6/14/2026	\$40.97	\$40.97
	6/16/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 6/14/2026	\$40.97	\$40.97
Total						\$1,301.96	\$1,301.96
CVB							
	6/15/2026	The Transit System	30-70-5877	Events	MS BIKE RACE	\$288.00	\$288.00
	6/18/2026	Mike Daniels	30-70-5210	Advertising	Annual Hwy 67 Sign Rental	\$2,500.00	\$2,500.00
	6/18/2026	Nina Sheyenne Edwards	30-70-5771	Tourism Development Projects	4 Monthly E-Newsletters	\$400.00	\$400.00
	6/18/2026	VilleCom - KSTV FM, KSTV AM, KYOX FM, KCOM AM	30-70-5214	Radio	Radio Advertisement for Music Festival Stephenville	\$360.00	\$360.00
	6/22/2026	Staples	30-70-5109	Office Supplies	PRINTER AND INK FOR NEW EMPLOYEE	\$345.88	\$345.88
	6/25/2026	Rita Smith	30-70-5220	Social Media Content	June- Content Creation	\$2,000.00	\$2,000.00

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
30 - CVB HOTEL/MOTEL							
CVB							
	6/25/2026	Hillary Hess	30-70-5221	Influencer	June- Content Creation	\$745.00	\$745.00
	6/25/2026	BUSINESS OF TRAVEL LLC	30-70-5760	Branding and Merchandise	Monthly Retainer Fee for Tourism	\$500.00	\$500.00
	6/29/2026	Laura Rynders	30-70-5220	Social Media Content	JUNE- Content Creation Dreamtown Brands	\$1,500.00	\$1,500.00
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5804	Service Fees	City Secretary Credit Card Charges	\$32.42	\$32.42
Total						\$8,671.30	\$8,671.30

City of Glen Rose
Council Report
Check Date: 6/1/2026 to 6/30/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
80 - CAPITAL PROJECTS							
Capital Projects - General Fund							
	6/11/2026	BizProtec	80-10-5504	Capital Projects	CABLE 20 FT	\$22.50	\$22.50
	6/11/2026	Martin's Office Supply	80-10-5504	Capital Projects	LANE BUILDING	\$796.67	\$796.67
	6/11/2026	Martin's Office Supply	80-10-5504	Capital Projects	LANE BUILDING	\$543.60	\$543.60
	6/18/2026	River Glen Studio	80-10-5504	Capital Projects	Landscaping Project for Lane Memorial Building	\$400.00	\$400.00
	6/25/2026	Ybarra Group Inc.	80-10-5504	Capital Projects	Pull Shades for Lane Building	\$1,090.00	\$1,090.00
	6/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	80-10-5504	Capital Projects	City Secretary Credit Card Charges	\$485.89	\$485.89
Total						\$3,338.66	\$3,338.66

Fund Totals			
	Fund	Invoice Amount	Payment Amount
10	GENERAL FUND	\$52,557.43	\$52,557.43
20	UTILITY FUND	\$36,887.70	\$36,887.70
30	CVB HOTEL/MOTEL	\$9,973.26	\$9,973.26
80	CAPITAL PROJECTS	\$3,338.66	\$3,338.66
	Grand Total:	<u>\$102,757.05</u>	<u>\$102,757.05</u>