

City of Glen Rose
Council Report
Check Date: 5/1/2025 to 5/31/2025

6/2/2025 4:00:55 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	5/2/2025	DataVox, Inc.	10-65-5504	Capital Projects	AV service agreement year 2 of 5. Council Chambers	\$2,291.41
	5/2/2025	Hayday, Inc.	10-65-5217	Postage, Copier Lease	POSTAGE METER RENT AND FEES	\$225.67
	5/2/2025	Windstream	10-65-5402	Internet	DOWNTOWN INTERNET	\$92.81
	5/2/2025	The Water Shop	10-65-5835	Non Departmental Other	WATER DELIVERED TO CITY HALL	\$63.00
	5/9/2025	TXU Energy	10-65-5403	Electric	Electric Utility April 2025	\$310.10
	5/9/2025	BizProtec	10-65-5224	It Support	IT SUPPORT APRIL	\$262.50
	5/9/2025	BizProtec	10-65-5224	It Support	CODE ENFORCEMENT	\$630.00
	5/9/2025	Texas Municipal League Intergovernmental Risk Pool	10-65-5009	Other Insurance Tmlirp	Liability Deductible 4/17/2025 3719	\$1,000.00
	5/9/2025	Charter Communications	10-65-5401	Telephone	INTERNET AND PHONE 201 VERNON CITY HALL	\$85.44
	5/9/2025	Charter Communications	10-65-5402	Internet	INTERNET AND PHONE 201 VERNON CITY HALL	\$85.45
	5/9/2025	Stericycle, Inc.	10-65-5100	Supplies	Shredding	\$85.50
	5/16/2025	Citibank	10-65-5106	Postage	CITI CHARGES FOR APRIL 2025	\$5.34
	5/16/2025	Citibank	10-65-5100	Supplies	CITI CHARGES FOR APRIL 2025	\$52.20
	5/16/2025	Citibank	10-65-5041	Employee Appreciation	CITI CHARGES FOR APRIL 2025	\$160.18
	5/16/2025	Citibank	10-65-5835	Non Departmental Other	CITI CHARGES FOR APRIL 2025	\$140.56
	5/16/2025	Citibank	10-65-5109	Office Supplies	CITI CHARGES FOR APRIL 2025	\$52.49
	5/16/2025	Kinect Communications, LLC	10-65-5401	Telephone	RECURRING CHARGES APRIL 2025	\$591.79

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10 - GENERAL FUND						
Non Departmental						
	5/22/2025	Next Move Group, LLC	10-65-5835	Non Departmental Other	Payment #2 of Economic Development / HOusing study/Travel	\$20,165.48
	5/22/2025	Brenda L. James	10-65-5226	Cpa	Bank Recs	\$737.50
	5/22/2025	Windstream	10-65-5402	Internet	Internet	\$636.95
	5/22/2025	Windstream	10-65-5402	Internet	Internet Services	\$151.37
	5/22/2025	3cGeo	10-65-5202	Engineering	Monthly I.W.M. Maintnace & Hosting Fee - May 2025	\$400.00
	5/28/2025	Enprotec / Hibbs & Todd	10-65-5202	Engineering	Engineer Services - Plan Review Glen Rose Condominiums Retaining Walls 8-8-2024	\$420.00
	5/28/2025	Brenda Lozano De Reza	10-65-5225	Janitorial Services	CLeaning Services	\$850.00
	5/28/2025	Brenda Lozano De Reza	10-65-5225	Janitorial Services	CLeaning Services	\$450.00
	5/28/2025	City of Glen Rose	10-65-5404	Water	Water Usage	\$92.06
	5/28/2025	City of Glen Rose	10-65-5404	Water	Water Usage May 2025	\$397.42
	5/28/2025	City of Glen Rose	10-65-5404	Water	Water Usage May 2025	\$210.07
	5/28/2025	City of Glen Rose	10-65-5404	Water	Water Usage May 2025	\$53.40
	5/28/2025	City of Glen Rose	10-65-5404	Water	Water Usage May 2025	\$21.57
	5/28/2025	City of Glen Rose	10-65-5404	Water	Water Usage May 2025	\$53.90
	5/28/2025	Santos Delagarza	10-65-5041	Employee Appreciation	Employee Appreciation Lunch reimbursement	\$52.54
	5/28/2025	The Water Shop	10-65-5835	Non Departmental Other	Water Delivery to City Hall	\$8.00

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10 - GENERAL FUND						
Non Departmental						
Total						\$30,834.70
Administration						
	5/2/2025	CNA Surety Direct Bill	10-60-5800	Dues	BOND FOR TROY HILL	\$175.00
	5/9/2025	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electric Utility April 2025	\$5,683.72
	5/9/2025	BizProtec	10-60-5803	Software	IT SUPPORT	\$499.50
	5/9/2025	BizProtec	10-60-5803	Software	IT SUPPORT APRIL	\$130.00
	5/9/2025	BizProtec	10-60-5803	Software	IT SUPPORT APRIL	\$60.00
	5/16/2025	Citibank	10-60-5801	Miscellaneous Exp	CITI CHARGES FOR APRIL 2025	\$211.73
	5/16/2025	Citibank	10-60-5800	Dues	CITI CHARGES FOR APRIL 2025	\$149.84
	5/16/2025	Citibank	10-60-5500	Training	CITI CHARGES FOR APRIL 2025	\$1,220.94
	5/16/2025	Citibank	10-60-5801	Miscellaneous Exp	CITI CHARGES FOR APRIL 2025	\$52.47
	5/16/2025	Glen Rose Pest Control	10-60-5604	Repair & Maint - Struct	PEST CONTROL	\$100.00
	5/16/2025	North Texas Tollway Authority	10-60-5501	Travel	Tolls	\$25.00
	5/22/2025	Staples	10-60-5109	Office Supplies	Paper / other Supplies	\$445.74
	5/22/2025	Dustin Endsley	10-60-5870	Event Coordination	Music artist PMF	\$400.00
	5/22/2025	Clint Moody	10-60-5870	Event Coordination	Music Artist for PMF	\$400.00
	5/22/2025	Lamar	10-60-5210	Legal Notices & Advertising	Billboard Cust#: 861225 Contract #: 4772607	\$150.00

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10 - GENERAL FUND

Administration

5/22/2025	Tristan Inman	10-60-5870	Event Coordination	Muisc artist for PMF 2025	\$300.00
5/28/2025	AT&T Mobility	10-60-5401	Telephone	City Mobile Phone Plan	\$161.09
5/28/2025	AT&T Mobility	10-60-5401	Telephone	City Mobile Phone Plan	\$43.28
5/28/2025	North Central Texas Council Of Governments	10-60-5500	Training	Training Cassandra Cox	\$240.00

Total	\$10,448.31
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Law Enforcement

5/2/2025	Kevin Sklark	10-90-5801	Miscellaneous Exp	4/29 -5/1 traffic control	\$150.00
5/7/2025	Fuelman	10-90-5608	Gas/Oil/Lube	Fuel usage 4/7 - 7/21/2025	\$151.47
5/9/2025	TXU Energy	10-90-5403	Electric	Electric Utility April 2025	\$114.14
5/9/2025	BizProtec	10-90-5804	Service Fees	IT SUPPORT APRIL	\$105.00
5/9/2025	Kevin Sklark	10-90-5801	Miscellaneous Exp	T	\$150.00
5/16/2025	Citibank	10-90-5500	Training	CITI CHARGES FOR APRIL 2025	\$280.54
5/16/2025	Citibank	10-90-5600	Vehicle Repair	CITI CHARGES FOR APRIL 2025	\$10.00
5/16/2025	Kevin Sklark	10-90-5801	Miscellaneous Exp	traffic control	\$150.00
5/22/2025	Law Enforcement Systems, Inc	10-90-5603	Equipment	BOOK OF CITATIONS	\$352.00
5/22/2025	Kevin Sklark	10-90-5801	Miscellaneous Exp	TRAFFIC CONTROL 5/20 & 5/22	\$150.00
5/22/2025	Fuelman	10-90-5608	Gas/Oil/Lube	Fuel Usage	\$123.01

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10 - GENERAL FUND						
Law Enforcement						
	5/28/2025	Brenda Lozano De Reza	10-90-5225	Janitorial Services	CLeaning Services	\$350.00
	5/28/2025	City of Glen Rose	10-90-5404	Water	Water Usage May 2025	\$53.90
	5/28/2025	AT&T Mobility	10-90-5401	Telephone	City Mobile Phone Plan	\$180.31
Total						\$2,320.37
Municipal Court						
	5/1/2025	James Marshall	10-80-5203	Contract Labor	April Judge Services	\$500.00
	5/16/2025	Citibank	10-80-5500	Training	CITI CHARGES FOR APRIL 2025	\$75.00
Total						\$575.00
Legislative						
	5/2/2025	Sharon Lawler	10-05-5240	Election Expense	Election Judge	\$225.00
	5/2/2025	Marie Flannery	10-05-5240	Election Expense	Alternate Election Judge	\$225.00
	5/16/2025	Citibank	10-05-5240	Election Expense	CITI CHARGES FOR APRIL 2025	\$502.37
	5/22/2025	Sheets & Crossfield PLLC	10-05-5201	Attorney	Somervell CAD search revised sidewalk easement	\$100.00
	5/28/2025	AT&T Mobility	10-05-5145	Exp Mayor & Council	City Mobile Phone Plan	\$43.28
	5/30/2025	Larry Joe Boles	10-05-5145	Exp Mayor & Council	Dee Council Dinner	\$73.02
Total						\$1,168.67

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	5/5/2025	Carla Tundreau	10-1230	Rent Receivables	Refund of Park Rental double booked 5/3/2025	\$20.00
	5/7/2025	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/4/2025	\$2,170.46
	5/7/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 5/4/2025	\$2,092.69
	5/7/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 5/4/2025	\$2,092.69
	5/7/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 5/4/2025	\$489.44
	5/7/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 5/4/2025	\$489.44
	5/7/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/4/2025	\$70.36
	5/7/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/4/2025	\$33.93
	5/7/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 5/4/2025	\$31.55
	5/7/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 5/4/2025	\$40.56
	5/7/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/4/2025	\$33.93
	5/7/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/4/2025	\$29.04
	5/7/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 5/4/2025	\$19.05
	5/7/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/4/2025	\$5.75
	5/7/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 5/4/2025	\$2,391.08
	5/7/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 5/4/2025	\$260.99
	5/7/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 5/4/2025	\$260.99

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Non-Departmental						
	5/7/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 5/4/2025	\$260.99
	5/7/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 5/4/2025	\$260.99
	5/7/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 5/4/2025	\$260.99
	5/7/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 5/4/2025	\$43.94
	5/7/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 5/4/2025	\$1,086.92
	5/7/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 5/4/2025	\$222.36
	5/7/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 5/4/2025	\$222.36
	5/7/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 5/4/2025	\$222.35
	5/7/2025	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 5/4/2025	\$200.00
	5/7/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 5/4/2025	\$173.76
	5/7/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 5/4/2025	\$111.18
	5/7/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/4/2025	\$204.93
	5/7/2025	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 5/4/2025	\$117.05
	5/7/2025	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 5/4/2025	\$105.21
	5/7/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 5/4/2025	\$45.83
	5/7/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN, Dental Ins 5/4/2025	\$10.67
	5/7/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	VSNIN, Dental Ins 5/4/2025	\$54.59
	5/7/2025	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 5/4/2025	\$37.46

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10 - GENERAL FUND						
Non-Departmental						
	5/7/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/4/2025	\$13.91
	5/7/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/4/2025	\$13.91
	5/7/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins, VSNIN 5/4/2025	\$6.96
	5/7/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	Dental Ins, VSNIN 5/4/2025	\$1.38
	5/7/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/4/2025	\$6.96
	5/7/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 5/4/2025	\$2.75
	5/7/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 5/4/2025	\$2.75
	5/7/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 5/4/2025	\$1.38
	5/7/2025	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 5/4/2025	\$5,975.31
	5/7/2025	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 5/4/2025	\$2,405.67
	5/7/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 5/4/2025	\$326.31
	5/7/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 5/4/2025	\$191.54
	5/9/2025	LUIS MORENO	10-1230	Rent Receivables	PARK PAVILION RENTAL CANCELLED	\$70.00
	5/20/2025	U.S. Department of Treasury	10-2005	Accounts Payables	SBA Loan WG2710751 Troy Hill	\$557.28
	5/21/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 5/18/2025	\$2,652.00
	5/21/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INS - EMPLOYER	\$2,391.08
	5/21/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	JACOB G	\$260.99

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Non-Departmental						
	5/21/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	STEPHEN BOYD	\$260.99
	5/21/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	MARISSA r NEW HIRE	\$260.99
	5/21/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	BENEFITS	\$260.99
	5/21/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INS NEW HIRE	\$260.99
	5/21/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	COLBY GILES	\$260.99
	5/21/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 5/18/2025	\$260.98
	5/21/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 5/18/2025	\$260.98
	5/21/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 5/18/2025	\$260.98
	5/21/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 5/18/2025	\$260.98
	5/21/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 5/18/2025	\$43.94
	5/21/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INS	\$43.94
	5/20/2025	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING	\$2,338.45
	5/20/2025	Internal Revenue Service	10-2012	Fica Tax W/H	5/18/2025	\$2,132.48
	5/20/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 5/18/2025	\$2,132.48
	5/20/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Fica W/H-Employer 5/18/2025	\$498.73
	5/20/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee	\$498.73
	5/21/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	5/18/2025	\$218.82
	5/21/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Medicare W/H-Employer	\$204.93
	5/21/2025	Mutual Of Omaha	10-2024	Health Ins W/H	5/18/2025	\$117.05
					Dental Ins 5/18/2025	
					DENTAL INS	
					LTD	

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Non-Departmental						
	5/21/2025	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 5/18/2025	\$120.28
	5/21/2025	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS	\$105.21
	5/21/2025	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 5/18/2025	\$105.20
	5/21/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 5/18/2025	\$48.57
	5/21/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN	\$45.83
	5/21/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	JACOB G	\$10.67
	5/21/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	JACOB G	\$54.59
	5/21/2025	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE	\$37.46
	5/21/2025	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 5/18/2025	\$37.39
	5/21/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	MARISSA R NEW HIRE	\$13.91
	5/21/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	DENTAL NEW HIRE	\$13.91
	5/21/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/18/2025	\$13.91
	5/21/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/18/2025	\$13.91
	5/21/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	STEPHEN BOYD	\$1.38
	5/21/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	STEPHEN BOYD	\$6.96
	5/21/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins, VSNIN 5/18/2025	\$6.95
	5/21/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	Dental Ins, VSNIN 5/18/2025	\$1.37
	5/21/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	COLBY giLES	\$6.96

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	5/21/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/18/2025	\$6.95
	5/21/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	MARISSA NEW HIRE	\$2.75
	5/21/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VISION NEW EMPLOYEE	\$2.75
	5/21/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 5/18/2025	\$2.74
	5/21/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 5/18/2025	\$2.74
	5/21/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 5/18/2025	\$1.37
	5/22/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 5/18/2025	\$1,309.22
	5/22/2025	HSA Bank	10-2024	Health Ins W/H	HSA CITY	\$1,086.92
	5/22/2025	HSA Bank	10-2024	Health Ins W/H	HSA CITY	\$222.36
	5/22/2025	HSA Bank	10-2024	Health Ins W/H	NEW HIRE	\$222.36
	5/22/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 5/18/2025	\$222.36
	5/22/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 5/18/2025	\$222.36
	5/22/2025	HSA Bank	10-2024	Health Ins W/H	STEPHEN BOYD	\$222.35
	5/22/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 5/18/2025	\$222.35
	5/22/2025	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 5/18/2025	\$200.00
	5/22/2025	HSA Bank	10-2024	Health Ins W/H	HSA EMPLOYEE 2	\$200.00
	5/22/2025	HSA Bank	10-2024	Health Ins W/H	JACOB G	\$173.76
	5/22/2025	HSA Bank	10-2024	Health Ins W/H	COLBY GILES	\$111.18

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	5/22/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 5/18/2025	\$111.17
	5/22/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/18/2025	\$70.36
	5/22/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/18/2025	\$33.93
	5/22/2025	Aflac	10-2025	Accident Ins W/H	AFLAC ACCIDENT INS PRE-TAX 5/18/2025	\$70.36
	5/22/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 5/18/2025	\$31.55
	5/22/2025	Aflac	10-2025	Accident Ins W/H	AFLAC SPECIFIED HEALTH 5/18/2025	\$40.56
	5/22/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 5/18/2025	\$40.56
	5/22/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC CANCER INS PRETAX 5/18/2025	\$33.93
	5/22/2025	Aflac	10-2027	Cancer Ins W/H	JO MAC	\$33.93
	5/22/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/18/2025	\$33.93
	5/22/2025	Aflac	10-2025	Accident Ins W/H	AFLAC SHORT TERM DISABILITY	\$31.55
	5/22/2025	Aflac	10-2025	Accident Ins W/H	JO MAC	\$29.04
	5/22/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/18/2025	\$29.04
	5/22/2025	Aflac	10-2025	Accident Ins W/H	AFLAC ACCIDENT DEATH RIDER AFTER TAX	\$19.05
	5/22/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 5/18/2025	\$19.05
	5/22/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/18/2025	\$5.75
	5/22/2025	Aflac	10-2025	Accident Ins W/H	AFLAC ACCIDENT INS AFTER TAX	\$5.75

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	5/22/2025	Whatapotty Services, LLC	10-4701	Admin Events	Portable Toilet Rental For Paluxy Music Festival	\$810.00
	5/22/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 5/18/2025	\$326.31
	5/22/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 5/18/2025	\$191.54
	5/28/2025	Kevin Seaton	10-4701	Admin Events	PMF - Deputy	\$720.00
	5/28/2025	Cory Mills	10-4701	Admin Events	PMF - Deputy	\$720.00
	5/28/2025	Ryan Burgess	10-4701	Admin Events	PMF - Deputy	\$720.00
	5/28/2025	Jesse Ramirez	10-4701	Admin Events	PMF - Deputy Security	\$720.00
	5/30/2025	City of Glen Rose	10-4701	Admin Events	CASH FOR PETTY CASH pALUXY mUSIC FEST	\$400.00
Total						\$49,697.48
Animal Control						
	5/7/2025	Fuelman	10-55-5608	Gas/Oil/Lube	Fuel usage 4/7 - 7/21/2025	\$160.59
	5/9/2025	TXU Energy	10-55-5403	Electric	Electric Utility April 2025	\$442.36
	5/16/2025	Citibank	10-55-5100	Supplies	CITI CHARGES FOR APRIL 2025	\$283.25
	5/16/2025	Citibank	10-55-5803	Software	CITI CHARGES FOR APRIL 2025	\$395.00
	5/16/2025	Citibank	10-55-5839	Rabies Test Fees	CITI CHARGES FOR APRIL 2025	\$134.14
	5/16/2025	Citibank	10-55-5108	Uniforms	CITI CHARGES FOR APRIL 2025	\$165.80
	5/16/2025	Citibank	10-55-5109	Office Supplies	CITI CHARGES FOR APRIL 2025	\$39.98

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	5/16/2025	POWER PROS	10-55-5604	Repair & Maint - Struct	TROUBLE SHOOT A/C NOT WORKING FOUND A BAD BREAKER AT DISCONNECT REPLACED BREAKER	\$292.16
	5/16/2025	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	PEST SERVICES	\$75.00
	5/22/2025	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing	\$290.00
	5/22/2025	Nextlink Broadband	10-55-5402	Internet	Animal Control Internet	\$110.83
	5/22/2025	Fuelman	10-55-5608	Gas/Oil/Lube	Fuel Usage	\$189.98
	5/28/2025	Longhorn Innovative Construction LLC	10-55-5700	Capital Improvements	Building Start Up	\$6,650.00
	5/28/2025	AT&T Mobility	10-55-5401	Telephone	City Mobile Phone Plan	\$43.28
	5/28/2025	AT&T Mobility	10-55-5401	Telephone	City Mobile Phone Plan	\$43.28
Total						\$9,315.65
Streets & Parks						
	5/7/2025	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel usage 4/7 - 7/21/2025	\$52.20
	5/9/2025	TXU Energy	10-40-5421	Street Lighting	Electric Utility April 2025	\$3,207.21
	5/9/2025	United Cooperative Services	10-40-5403	Electric	Acct: 310997-001 April bill Texas Drive Soccer Park	\$135.45
	5/9/2025	Spikes Auto Parts	10-40-5602	Repair & Maint - Equip	AIRFILTER COMBO FOR ASPHALT ROLLER	\$52.19
	5/9/2025	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	Replacement Fuel Cap	\$17.85
	5/16/2025	Citibank	10-40-5100	Supplies	CITI CHARGES FOR APRIL 2025	\$9.99

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	5/16/2025	Citibank	10-40-5602	Repair & Maint - Equip	CITI CHARGES FOR APRIL 2025	\$174.99
	5/16/2025	Citibank	10-40-5175	Herbicides & Insecticides	CITI CHARGES FOR APRIL 2025	\$710.78
	5/16/2025	Citibank	10-40-5859	Street Signs	CITI CHARGES FOR APRIL 2025	\$598.98
	5/16/2025	United Cooperative Services	10-40-5421	Street Lighting	Electric Charges Cactus Creek ans WWTP	\$137.72
	5/16/2025	AT&T (Scada)	10-40-5401	Telephone	APRIL SCADA SYSTEM	\$19.28
	5/22/2025	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/Trimming Service @Seversl city Owned Properties	\$4,692.00
	5/22/2025	TXU Energy	10-40-5421	Street Lighting	105 Barnard S. ACCT#900071795661	\$61.93
	5/22/2025	TXU Energy	10-40-5421	Street Lighting	ACCT# 900071709788	\$39.91
	5/22/2025	TXU Energy	10-40-5421	Street Lighting	201 Elm st lights Acct# 900072306470	\$23.36
	5/22/2025	DuPuy Oxygen	10-40-5120	Tools	Monthly Rental Fee for multiple Oxygen/Acetylene Cylinders	\$37.08
	5/22/2025	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel Usage	\$56.10
	5/22/2025	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel Usage	\$81.84
	5/28/2025	City of Glen Rose	10-40-5404	Water	Water Usage May 2025	\$68.21
	5/28/2025	City of Glen Rose	10-40-5404	Water	Water Usage May 2025	\$53.90
	5/28/2025	City of Glen Rose	10-40-5404	Water	Water Usage May 2025	\$84.90
	5/28/2025	AT&T Mobility	10-40-5401	Telephone	City Mobile Phone Plan	\$45.53
Total						\$10,361.40

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
	5/9/2025	Somervell County Treasurer	10-50-5208	Fire Marshall Services	FIRE MARSHAL SERVICES FOR APRIL 2025	\$2,346.00
	5/9/2025	BizProtec	10-50-5803	Software	IT SUPPORT APRIL	\$162.00
	5/9/2025	Dugger Bros	10-50-5203	Contract Labor	AC Blower Wheel replacement	\$680.40
	5/16/2025	Citibank	10-50-5801	Miscellaneous Exp	CITI CHARGES FOR APRIL 2025	\$807.54
	5/16/2025	Citibank	10-50-5120	Instrument & Tools	CITI CHARGES FOR APRIL 2025	\$604.16
	5/16/2025	Citibank	10-50-5500	Training	CITI CHARGES FOR APRIL 2025	\$100.00
	5/16/2025	Citibank	10-50-5215	Code Replacement	CITI CHARGES FOR APRIL 2025	\$86.00
	5/16/2025	Citibank	10-50-5109	Office Supplies	CITI CHARGES FOR APRIL 2025	\$45.13
	5/28/2025	AT&T Mobility	10-50-5401	Telephone	City Mobile Phone Plan	\$43.28
	5/28/2025	AT&T Mobility	10-50-5401	Telephone	City Mobile Phone Plan	\$43.28
	5/28/2025	Column Software	10-50-5210	Legal Notices & Advertising	General Legal Notice	\$242.88
	5/28/2025	Column Software	10-50-5210	Legal Notices & Advertising	General Legal Notice	\$103.50
Total						\$5,264.17
Preservation Board						
	5/16/2025	Heather Bienko	10-96-5500	Training	HP Training	\$566.30
Total						\$566.30

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20 - UTILITY FUND						
Non-Departmental						
	5/2/2025	Janet Tuttle	20-2003	Meter Refunds Payable	Refunds	\$56.07
	5/7/2025	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/4/2025	\$988.96
	5/7/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 5/4/2025	\$843.19
	5/7/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 5/4/2025	\$843.19
	5/7/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 5/4/2025	\$197.19
	5/7/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 5/4/2025	\$197.19
	5/7/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/4/2025	\$50.24
	5/7/2025	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/4/2025	\$67.44
	5/7/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 5/4/2025	\$18.49
	5/7/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/4/2025	\$7.21
	5/7/2025	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 5/4/2025	\$1,457.83
	5/7/2025	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 5/4/2025	\$260.99
	5/7/2025	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 5/4/2025	\$130.50
	5/7/2025	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 5/4/2025	\$21.97
	5/7/2025	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 5/4/2025	\$18.68
	5/7/2025	HSA Bank	20-2024	Health Ins W/H	HSA City 5/4/2025	\$1,194.15
	5/7/2025	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 5/4/2025	\$20.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	5/7/2025	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 5/4/2025	\$136.33
	5/7/2025	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 5/4/2025	\$56.16
	5/7/2025	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 5/4/2025	\$22.53
	5/7/2025	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 5/4/2025	\$23.32
	5/7/2025	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 5/4/2025	\$22.53
	5/7/2025	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 5/4/2025	\$2,218.85
	5/7/2025	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 5/4/2025	\$968.41
	5/9/2025	Kelly Brewer	20-2003	Meter Refunds Payable	Refunds	\$47.88
	5/9/2025	Kelly Brewer	20-2003	Meter Refunds Payable	Refunds	\$47.88
	5/21/2025	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 5/18/2025	\$1,457.80
	5/21/2025	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INS - EMPLOYER	\$1,457.83
	5/21/2025	Blue Cross Blue Shield	20-2024	Health Ins W/H	NEW HIRE	\$260.99
	5/21/2025	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 5/18/2025	\$260.98
	5/21/2025	Blue Cross Blue Shield	20-2024	Health Ins W/H	CLAYTON C	\$130.50
	5/21/2025	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 5/18/2025	\$130.48
	5/21/2025	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 5/18/2025	\$21.97
	5/21/2025	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INS	\$21.97
	5/20/2025	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/18/2025	\$1,161.46

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20 - UTILITY FUND						
Non-Departmental						
	5/20/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 5/18/2025	\$968.27
	5/20/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 5/18/2025	\$968.27
	5/20/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 5/18/2025	\$226.44
	5/20/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 5/18/2025	\$226.44
	5/21/2025	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 5/18/2025	\$136.32
	5/21/2025	Mutual Of Omaha	20-2024	Health Ins W/H	LTD	\$56.16
	5/21/2025	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 5/18/2025	\$56.13
	5/21/2025	Mutual Of Omaha	20-2029	Dental Ins W/H	DENTAL INS	\$136.33
	5/21/2025	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS	\$22.53
	5/21/2025	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 5/18/2025	\$22.53
	5/21/2025	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 5/18/2025	\$23.30
	5/21/2025	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN	\$23.32
	5/21/2025	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE	\$22.53
	5/21/2025	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 5/18/2025	\$22.53
	5/22/2025	HSA Bank	20-2024	Health Ins W/H	HSA City 5/18/2025	\$1,194.12
	5/22/2025	HSA Bank	20-2024	Health Ins W/H	HSA CITY	\$1,194.15
	5/22/2025	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 5/18/2025	\$20.00
	5/22/2025	HSA Bank	20-2024	Health Ins W/H	HSA EMPLOYEE 2	\$20.00

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Non-Departmental						
	5/22/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/18/2025	\$50.24
	5/22/2025	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/18/2025	\$67.44
	5/22/2025	Aflac	20-2027	Cancer Ins W/H	AFLAC CANCER INS PRE - TAX	\$67.44
	5/22/2025	Aflac	20-2025	Accident Ins W/H	AFLAC ACCIDENT INS PRE - TAX	\$50.24
	5/22/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 5/18/2025	\$18.49
	5/22/2025	Aflac	20-2025	Accident Ins W/H	AFLAC SHORT TERM DISABILITY	\$18.49
	5/22/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/18/2025	\$7.21
	5/22/2025	Aflac	20-2025	Accident Ins W/H	AFLAC ACCIDENT INS AFTER TAX	\$7.21
	5/23/2025	Raymond Pitts	20-2003	Meter Refunds Payable	Refunds	\$382.75
	5/23/2025	Gartrell Bldrs	20-2003	Meter Refunds Payable	Refunds	\$123.20
	5/23/2025	Roffino Custom Homes	20-2003	Meter Refunds Payable	Refunds	\$85.60
	5/23/2025	Shaley Blanks	20-2003	Meter Refunds Payable	Refunds	\$83.07
	5/23/2025	Pedro Solis	20-2003	Meter Refunds Payable	Refunds	\$77.67
	5/23/2025	Jerry Lee	20-2003	Meter Refunds Payable	Refunds	\$64.18
	5/23/2025	Molly Randall	20-2003	Meter Refunds Payable	Refunds	\$48.94
	5/23/2025	Sonia Homes LLC	20-2003	Meter Refunds Payable	Refunds	\$40.70
	5/23/2025	Caitlin Nolan	20-2003	Meter Refunds Payable	Refunds	\$26.22

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20 - UTILITY FUND						
Non-Departmental						
	5/23/2025	Cheldan Homes	20-2003	Meter Refunds Payable	Refunds	\$4.68
Total						\$21,384.30
Water						
	5/7/2025	Fuelman	20-10-5608	Gas/Oil/Lube	Fuel usage 4/7 - 7/21/2025	\$285.49
	5/9/2025	TXU Energy	20-10-5400	Utilities (Elec)	Electric Utility April 2025	\$3,835.34
	5/9/2025	Texas Commission On Environmental Quality	20-10-5886	State Fees	Texas Tier Two - TCEQ	\$52.50
	5/16/2025	Citibank	20-10-5500	Training	CITI CHARGES FOR APRIL 2025	\$550.00
	5/16/2025	Marty Green Utilities	20-10-5601	System Repair	TEST/ CALIBRATION (5) WATER WELL MASTER WATER METERS	\$1,725.00
	5/16/2025	AT&T (Scada)	20-10-5401	Telephone/Internet	APRIL SCADA SYSTEM	\$19.28
	5/22/2025	PVS DX, Inc.	20-10-5160	Process Chemicals	(3) Chlorine cylinders for Water Distribution System	\$586.30
	5/22/2025	Fuelman	20-10-5608	Gas/Oil/Lube	Fuel Usage	\$312.66
	5/28/2025	APSCO	20-10-5601	System Repair	2" Brass Fitting ans 3/4" Brass fittings for water services	\$1,192.10
	5/28/2025	Somervell County Water District	20-10-5299	Purchased Water	Water Consumptions 4/22 - 5/20/2025 Point 5	\$213.90
	5/28/2025	Somervell County Water District	20-10-5299	Purchased Water	Water Consumptions 4/22 - 5/20/2025 Point 3	\$713.00
	5/28/2025	AT&T Mobility	20-10-5401	Telephone/Internet	City Mobile Phone Plan	\$43.28
	5/28/2025	AT&T Mobility	20-10-5401	Telephone/Internet	City Mobile Phone Plan	\$43.28

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20 - UTILITY FUND						
Water						
	5/30/2025	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Monthly Bact. Water SAmpleS For \$80.00 Water Distribution SYstem May 2025	
Total						\$9,652.13
Sewer						
	5/7/2025	Fuelman	20-20-5608	Gas/Oil/Lube	Fuel usage 4/7 - 7/21/2025	\$82.59
	5/9/2025	TXU Energy	20-20-5400	Utilities (Elec)	Electric Utility April 2025	\$1,139.27
	5/16/2025	O'Reilly Automotive, Inc.	20-20-5600	Vehicle Repair	OIL FILTER BATTERY FOR PUBLIC WORKS FLEET TRUCKS	\$210.46
	5/16/2025	AT&T (Scada)	20-20-5401	Telephone	APRIL SCADA SYSTEM	\$19.26
	5/22/2025	Bickerstaff Heath Delgado	20-20-5804	Service Fees	Sewer CCN services	\$14,372.69
	5/22/2025	Acosta, LLP				
	5/22/2025	Wallace Controls & Electric, Inc	20-20-5601	System Repair	Electrician Services for Lift Station @ Beck Baseball Complex	\$246.00
	5/22/2025	Fuelman	20-20-5608	Gas/Oil/Lube	Fuel Usage	\$13.46
	5/22/2025	Fuelman	20-20-5804	Service Fees	Fuel Usage	\$131.78
	5/28/2025	Peterson Pump & Motor Services	20-20-5601	System Repair	Beck Field Lift Station Repair - pulled Pumps Tested and Reset Pumps	\$1,152.50
Total						\$17,368.01
WWTP						
	5/7/2025	Fuelman	20-21-5608	Gas/Oil/Lube	Fuel usage 4/7 - 7/21/2025	\$23.31

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20 - UTILITY FUND						
WWTP						
	5/16/2025	Citibank	20-21-5500	Training	CITI CHARGES FOR APRIL 2025	\$14.99
	5/16/2025	United Cooperative Services	20-21-5400	Utilities	Electric Charges Cactus Creek and WWTP	\$6,609.43
	5/16/2025	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	LABS	\$1,577.00
	5/22/2025	PVS DX, Inc.	20-21-5115	Chemical Supplies	(5) Chlorine Cylinders for Wastewater treatment Plant	\$977.16
	5/22/2025	Fuelman	20-21-5608	Gas/Oil/Lube	Fuel Usage	\$27.94
	5/28/2025	AT&T Mobility	20-21-5401	Telephone	City Mobile Phone Plan	\$86.56
Total						\$9,316.39
Sanitation						
	5/9/2025	Frontier Access LLC	20-45-5403	Trash Pickup	April 2025	\$42,174.32
Total						\$42,174.32

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	5/7/2025	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/4/2025	\$1,142.77
	5/7/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 5/4/2025	\$462.99
	5/7/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 5/4/2025	\$462.99
	5/7/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 5/4/2025	\$108.28
	5/7/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 5/4/2025	\$108.28
	5/7/2025	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 5/4/2025	\$260.99
	5/7/2025	HSA Bank	30-2024	Health Ins W/H	HSA City 5/4/2025	\$239.02
	5/7/2025	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 5/4/2025	\$10.25
	5/7/2025	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 5/4/2025	\$3.44
	5/7/2025	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 5/4/2025	\$1,269.48
	5/7/2025	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 5/4/2025	\$522.73
	5/21/2025	Blue Cross Blue Shield	30-2024	Health Ins W/H	HEALTH INS - EMPLOYER	\$260.99
	5/21/2025	Mutual Of Omaha	30-2024	Health Ins W/H	LTD	\$10.25
	5/21/2025	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE	\$3.44
	5/22/2025	HSA Bank	30-2024	Health Ins W/H	HSA CITY	\$239.02
Total						\$5,104.92

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	5/9/2025	Scott Gipson	30-70-5000	Wages CVB	cvb wAGES 4/28 - 05/02/2025	\$865.60
	5/16/2025	Citibank	30-70-5801	Miscellaneous Exp	CITI CHARGES FOR APRIL 2025	\$52.30
	5/16/2025	Citibank	30-70-5210	Advertising	CITI CHARGES FOR APRIL 2025	\$1,106.94
	5/16/2025	Citibank	30-70-5210	Advertising	CITI CHARGES FOR APRIL 2025	\$853.85
	5/16/2025	INNOVATED CONCEPTS, LLC	30-70-5877	Events	DEPOSIT FOR STAGE	\$3,000.00
	5/16/2025	K-HITS FM	30-70-5210	Advertising	ADVERTISING PALUXY MUSIC FEST	\$440.00
	5/16/2025	101 Media	30-70-5771	Social Media Content	INFLUENCER REIMBURSEMENT	\$402.88
	5/16/2025	101 Media	30-70-5771	Social Media Content	ANNABELLE INFLUNCER REIMBURSEMENT	\$33.82
	5/19/2025	JRC Creations	30-70-5210	Advertising	Stage Banners	\$1,062.01
	5/19/2025	JRC Creations	30-70-5210	Advertising	Music City Black Pole Banner	\$480.00
	5/19/2025	JRC Creations	30-70-5210	Advertising	Frontier Signs	\$89.77
	5/22/2025	Lamar	30-70-5210	Advertising	Billboard Cust#: 861225 Contract #: 4772607	\$150.00
	5/22/2025	Scott Gipson	30-70-5000	Wages CVB	CVB Wages	\$649.20
	5/28/2025	AT&T Mobility	30-70-5401	Telephone	City Mobile Phone Plan	\$43.28
	5/28/2025	INNOVATED CONCEPTS, LLC	30-70-5877	Events	Mobile Stage for Paluxy Music Fest	\$10,100.00
	5/28/2025	Scott Gipson	30-70-5000	Wages CVB	CVB Wages	\$822.32
	5/28/2025	Best Western Dinosaur Valley Inn & Suites	30-70-5877	Events	HOtel for PMF Artisit MAY 2025	\$298.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	5/28/2025	Best Western Dinosaur Valley Inn & Suites	30-70-5877	Events	Hotel for PMF May 2025	\$298.00
	5/28/2025	Best Western Dinosaur Valley Inn & Suites	30-70-5877	Events	Hotel for PMF May 2025	\$298.00
	5/28/2025	Best Western Dinosaur Valley Inn & Suites	30-70-5877	Events	Hotel for PMF Artist May 2025	\$298.00
	5/28/2025	Best Western Dinosaur Valley Inn & Suites	30-70-5877	Events	PMF Hotel for Artisit	\$298.00
	5/28/2025	JARED JOSEPH ELLIOTT	30-70-5877	Events	PMF Medic 5-30-2025	\$250.00
	5/28/2025	GEORGE DURAN	30-70-5877	Events	PMF Medic	\$250.00
	5/28/2025	Jared Trabucco	30-70-5877	Events	PMF Medic	\$250.00
	5/28/2025	Colt John Kneese	30-70-5877	Events	PMF - Medic	\$250.00
	5/28/2025	JRC Creations	30-70-5210	Advertising	4 x 8 Banner Paluxy Music Fest	\$129.67
	5/30/2025	JRC Creations	30-70-5210	Advertising	G-rex Stage Sign	\$330.00
	5/30/2025	Acen Rodgers	30-70-5877	Events	Equipment Help PMF May 2025	\$100.00
	5/30/2025	Trey Crisp	30-70-5877	Events	PMF - Band Equipment help	\$100.00
	5/30/2025	Rendon Bruce	30-70-5877	Events	PMF - Band Equipment help	\$100.00
	5/30/2025	Derick Garcia	30-70-5877	Events	PMF - Band Equipment help	\$100.00
	5/30/2025	Zane Myers	30-70-5877	Events	PMF - Band Equipment Help	\$100.00
Total						\$23,601.64

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - General Fund						
	5/16/2025	Citibank	80-10-5504	Capital Projects	CITI CHARGES FOR APRIL 2025	\$5,279.00
	5/30/2025	AAA Decorative Concrete Supply	80-10-5504	Capital Projects	Woodlook Overlay on East Side of Town Square	\$42,210.00
	5/30/2025	Larry Hulsey	80-10-5504	Capital Projects	Sidewalk / Curb Construction on Cedar St/ Concrete sidewalk on W. Elm ST	\$7,500.00
Total						\$54,989.00
Capital Projects - Utility Fund						
	5/28/2025	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Well Site 3 Ground Storage Tank	\$7,640.30
	5/28/2025	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Well Site 3 Ground Storage	\$2,950.00
	5/30/2025	TTE, LLC	80-20-5504	Capital Projects	2025 Ground Storage TAnk Improvements Project	\$66,422.10
Total						\$77,012.40

Fund Totals			
10	GENERAL FUND	\$120,552.05	
20	UTILITY FUND	\$99,895.15	
30	CVB HOTEL/MOTEL	\$28,706.56	
80	CAPITAL PROJECTS	\$132,001.40	
	Grand Total:	<u>\$381,155.16</u>	
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