City of Glen Rose
Council Report
Check Date: 8/1/2026 to 8/31/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non-Departmental							
	8/5/2026	State Comptroller	10-2090	Sales Tax Payable	JULY SALES AND USE TAX 2026	$1,097.82	$1,097.82
	8/11/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/9/2026	$1,840.48	$1,840.48
	8/11/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 8/9/2026	$1,700.82	$1,700.82
	8/11/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 8/9/2026	$1,700.82	$1,700.82
	8/11/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 8/9/2026	$386.47	$386.47
	8/11/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 8/9/2026	$386.47	$386.47
	8/13/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	TX CHILD SUPPORT [redacted] 8/9/2026	$45.23	$45.23
	8/13/2026	Goetz Physical Culture Center, INC	10-2501	Amount To Be Provided	Gym Membership payroll deduction 8/9/2026	$35.54	$35.54
	8/26/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/23/2026	$1,867.74	$1,867.74
	8/26/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 8/23/2026	$1,731.56	$1,731.56
	8/26/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 8/23/2026	$1,731.56	$1,731.56
	8/26/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 8/23/2026	$393.66	$393.66
	8/26/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 8/23/2026	$393.66	$393.66
	8/26/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 8/9/2026	$1,269.16	$1,269.16
	8/26/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 8/23/2026	$1,269.15	$1,269.15
	8/26/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 8/9/2026	$154.08	$154.08
	8/26/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 8/23/2026	$154.08	$154.08

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10 - GENERAL FUND							
Non-Departmental							
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/9/2026	$70.36	$70.36
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/23/2026	$70.36	$70.36
	8/27/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 8/9/2026	$33.93	$33.93
	8/27/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 8/23/2026	$33.93	$33.93
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 8/9/2026	$31.55	$31.55
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 8/23/2026	$31.55	$31.55
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 8/9/2026	$40.56	$40.56
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 8/23/2026	$40.56	$40.56
	8/27/2026	Aflac	10-2034	Hospital Ins W/H	8/9/2026	$35.34	$35.34
	8/27/2026	Aflac	10-2034	Hospital Ins W/H	8/23/2026	$35.34	$35.34
	8/27/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 8/9/2026	$33.93	$33.93
	8/27/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 8/23/2026	$33.93	$33.93
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 8/9/2026	$29.76	$29.76
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 8/23/2026	$29.76	$29.76
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/9/2026	$29.04	$29.04

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Non-Departmental							
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/23/2026	$29.04	$29.04
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 8/9/2026	$19.05	$19.05
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 8/23/2026	$19.05	$19.05
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 8/9/2026	$5.75	$5.75
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 8/23/2026	$5.75	$5.75
	8/27/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	TX CHILD SUPPORT LEBRON 8/23/2026	$45.23	$45.23
					Total	**$16,862.07**	**$16,862.07**
Administration							
	8/5/2026	BizProtec	10-60-5803	Software	Email Monthly Renewal	$621.00	$621.00
	8/5/2026	BizProtec	10-60-5803	Software	MS- Team Monthly	$130.00	$130.00
	8/5/2026	BizProtec	10-60-5860	Hardware Replacement	Public Works	$52.50	$52.50
	8/5/2026	BizProtec	10-60-5803	Software	NextCloud File Sharing	$60.00	$60.00
	8/7/2026	Column Software PBC	10-60-5210	Legal Notices & Advertising	Tax Rate PH Notice	$227.04	$227.04
	8/13/2026	FundView Software	10-60-5500	Training	Training for Slaughter in AP	$500.00	$500.00
	8/21/2026	Column Software PBC	10-60-5210	Legal Notices & Advertising	General Legal Notice 311 Elm St Rezone	$41.04	$41.04
	8/25/2026	Column Software PBC	10-60-5210	Legal Notices & Advertising	General Legal Notice 311 Elm St Rezone	$24.48	$24.48

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Administration							
	8/25/2026	Column Software PBC	10-60-5210	Legal Notices & Advertising	General Legal Notice Clay Street	$27.36	$27.36
	8/25/2026	Column Software PBC	10-60-5210	Legal Notices & Advertising	Clay Street	$26.64	$26.64
	8/26/2026	Staples	10-60-5109	Office Supplies	Office Supplies	$46.36	$46.36
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5801	Miscellaneous Exp	Palm Tree Storage	$130.00	$130.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	Lupita TML Membership	$125.00	$125.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	Jo TML Membership	$125.00	$125.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	TyAnn TML Membership	$125.00	$125.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5501	Travel	Hilton Hotel Stay	$235.75	$235.75
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5803	Software	Google Workspace	$32.18	$32.18
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5608	Gas/Oil/Lube	7-Eleven- Fuel	$40.11	$40.11
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5501	Travel	Hilton Hotel Stay	$235.75	$235.75
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	TMC- Training	$1,885.00	$1,885.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5803	Software	Adobe-Monthly	$110.35	$110.35
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	APT- Training	$159.00	$159.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	TML- Training	$420.00	$420.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	TMC- Training	$130.00	$130.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	City Hall Essentials	$60.00	$60.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5870	Event Coordination	Optimo-Little Mermaid Banner	$71.03	$71.03

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10 - GENERAL FUND							
Administration							
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5108	Uniforms	Optimo	$165.21	$165.21
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5108	Uniforms	Optimo	$60.29	$60.29
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5501	Travel	Hilton Hotel Stay	$511.81	$511.81
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5800	Dues	Prime Membership	$349.00	$349.00
					Total	**$6,726.90**	**$6,726.90**
Code Enforcement							
	8/5/2026	BizProtec	10-50-5803	Software	RMM/EDR	$192.00	$192.00
	8/10/2026	Rosanna Knapp	10-50-5501	Travel	Travel Expenses	$400.00	$400.00
	8/19/2026	Aoka LLC	10-50-5203	Contract Labor	Aoka Plan Review	$6,356.50	$6,356.50
	8/25/2026	Fuelman	10-50-5608	Gas/Oil/Lube	Code Enforcement	$41.11	$41.11
	8/27/2026	Riverbend Landscaping	10-50-5219	Abatements	Mowing/Trimming for Code Enforcement Cases	$350.00	$350.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5501	Travel	Comfort Suites-Rosanna Knapp	$548.81	$548.81
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5108	Uniforms	Optimo	$63.79	$63.79
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5108	Uniforms	Optimo	$133.34	$133.34
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5108	Uniforms	Optimo	$33.93	$33.93
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5108	Uniforms	Optimo	$157.86	$157.86
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5108	Uniforms	Building Official Credit Card Charges	$229.95	$229.95
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5500	Training	Building Official Credit Card Charges	($350.00)	($350.00)

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10 - GENERAL FUND							
Code Enforcement							
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5501	Travel	Building Official Credit Card Charges	$425.00	$425.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5501	Travel	Building Official Credit Card Charges	$20.71	$20.71
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5500	Training	Building Official Credit Card Charges	$50.00	$50.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5109	Office Supplies	Building Official Credit Card Charges	$334.72	$334.72
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5501	Travel	Building Official Credit Card Charges	$350.36	$350.36
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5501	Travel	Building Official Credit Card Charges	$281.22	$281.22
					Total	**$9,619.30**	**$9,619.30**
Non Departmental							
	8/5/2026	BizProtec	10-65-5224	It Support	Admin	$157.50	$157.50
	8/5/2026	BizProtec	10-65-5224	It Support	Building Official	$105.00	$105.00
	8/7/2026	Hayday, Inc.	10-65-5106	Postage	Postage	$1,000.00	$1,000.00
	8/11/2026	Kinect Communications, LLC	10-65-5401	Telephone	Recurring Charges	$508.44	$508.44
	8/12/2026	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copy Machine Rental	$304.97	$304.97
	8/13/2026	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Lane Building	$850.00	$850.00
	8/13/2026	James McDonald	10-65-5753	Beautification	Water/Weed Downtown Planters 3-5 Times/Week AUGUST 2026	$420.00	$420.00
	8/19/2026	Petty Cash/City of Glen Rose	10-65-5109	Office Supplies	Petty Cash	$194.00	$194.00
	8/19/2026	3cGeo	10-65-5202	Engineering	Monthly IWM Maint. and Hosting Fee- AUG 2026	$400.00	$400.00

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Non Departmental							
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	Lucky Goat Coffee	$87.95	$87.95
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5402	Internet	Spectrum-Accounts Payable	$170.89	$170.89
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5835	Non Departamental Other	QuickBooks- The Water Shop	$83.00	$83.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5041	Employee Appreciation	BAKED!	$99.51	$99.51
					Total	**$4,381.26**	**$4,381.26**
Parks							
	8/5/2026	Brookshire Brothers	10-45-5100	Supplies	Cleaning Supplies for Public Works	$60.46	$60.46
	8/27/2026	Riverbend Landscaping	10-45-5804	Service Fees	Mowing/Trimming at Multiple City Owned Properties	$4,365.00	$4,365.00
	8/27/2026	Just Add Water Lawn & Landscape, LLC	10-45-5804	Service Fees	Fertilizer, Pest Control and Weed Control at Soccer Park- AUG 2026	$1,309.83	$1,309.83
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-45-5120	Tools	(2) Soft Extension Cords- Explore Glen Rose	$83.58	$83.58
					Total	**$5,818.87**	**$5,818.87**
Legislative							
	8/10/2026	RUSTY COMER	10-05-5502	Mayor & Council Travel	Travel Expenses	$439.98	$439.98
	8/27/2026	Bickerstaff Heath Delgado Acosta, LLP	10-05-5201	Attorney	Oncor Opposition	$4,059.00	$4,059.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5801	Capital Misc Expense	Breakfast for Budget Workshop	$62.12	$62.12
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5501	Travel	Fuel	$65.99	$65.99

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Legislative							
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5501	Travel	Menger Hotel-Council	$311.01	$311.01
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5501	Travel	Menger Hotel- Council	$311.01	$311.01
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5145	Exp Mayor & Council	Amazon-American Flag	$46.54	$46.54
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5145	Exp Mayor & Council	Amazon-Flags and Podium	$250.68	$250.68
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5500	Training	TML- Training	$95.00	$95.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5500	Training	TML- Training	$45.00	$45.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5500	Training	TML- Training	$95.00	$95.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5500	Training	TML-Training	$1,770.00	$1,770.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5500	Training	TML- Training	$530.00	$530.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5501	Travel	Hotel Indigo- Richard Bruning	$142.39	$142.39
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5504	Capital Projects	Amazon- Intercom System	$243.66	$243.66
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5100	Supplies	Amazon- Council Meeting	$72.71	$72.71
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5145	Exp Mayor & Council	Brookshires	$56.52	$56.52
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5145	Exp Mayor & Council	Storiebook Cafe	$127.53	$127.53
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5500	Training	TML- Training	$1,060.00	$1,060.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5500	Training	TML- Training	$260.00	$260.00
					Total	**$10,044.14**	**$10,044.14**

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Law Enforcement							
	8/13/2026	Brenda Lozano De Reza	10-90-5225	Janitorial Services	PD Offices	$350.00	$350.00
	8/19/2026	Kevin Sklark	10-90-5801	Miscellaneous Exp	Traffic	$150.00	$150.00
	8/25/2026	Fuelman	10-90-5608	Gas/Oil/Lube	Police Department	$192.14	$192.14
	8/27/2026	Kevin Sklark	10-90-5801	Miscellaneous Exp	Traffic- August 18, 20, 21	$225.00	$225.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5801	Miscellaneous Exp	Dino Car Wash for 2026 Chev. Tahoe	$10.00	$10.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5109	Office Supplies	Drinks, Cups, Plates, Supplies for PD	$38.41	$38.41
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5109	Office Supplies	Drinks, Snacks for PD At HEB	$33.07	$33.07
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5108	Uniforms	Purchased Uniform Attire at Impact Promotional Services	$153.59	$153.59
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5108	Uniforms	Baseball Cap for PD	$178.22	$178.22
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5500	Training	TML- Training	$350.00	$350.00
					Total	**$1,680.43**	**$1,680.43**
Animal Control							
	8/13/2026	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services	$95.00	$95.00
	8/19/2026	Rosanna Knapp	10-55-5501	Travel	Per Diem for Rosanna Travel	$151.00	$151.00
	8/19/2026	Texas Coalition for Animal Protection	10-55-5879	Community Cat Challenge	Spay/Neuter	$250.00	$250.00
	8/19/2026	Texas Coalition for Animal Protection	10-55-5879	Community Cat Challenge	Spay/Neuter	$220.00	$220.00
	8/19/2026	Squaw Valley Veterinary	10-55-5165	Euth. & Medication	Vet Check	$245.45	$245.45

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10 - GENERAL FUND							
Animal Control							
	8/20/2026	Nextlink Broadband	10-55-5402	Internet	Internet	$110.83	$110.83
	8/25/2026	Fuelman	10-55-5608	Gas/Oil/Lube	Animal Control	$156.39	$156.39
	8/27/2026	Baxter Chemical And Janitorial Supply	10-55-5717	Best Friends Grant	Squeegee/Trash Bags	$139.71	$139.71
	8/27/2026	David Lebron II	10-55-5501	Travel	Per Diem	$151.00	$151.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5108	Uniforms	Cavenders-Uniform Pants	$396.22	$396.22
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5878	Foster Program Grant	Tractor Supply- Cat Wormer	$39.84	$39.84
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5100	Supplies	Amazon-Supplies for Animal Control	$154.67	$154.67
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5100	Supplies	Refund-Rescue Disinfectant	($71.20)	($71.20)
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5100	Supplies	Amazon-Vaccuum Cleaner Belt	$88.11	$88.11
					Total	**$2,127.02**	**$2,127.02**
Streets							
	8/17/2026	Frontier Waste GR-Transfer	10-40-5804	Service Fees	Monthly Trash	$114.92	$114.92
	8/19/2026	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek	$136.25	$136.25
	8/19/2026	United Cooperative Services	10-40-5403	Electric	Texas Drive Soccer Park	$74.65	$74.65
	8/19/2026	United Cooperative Services	10-40-5403	Electric	Texas Dr. Pond	$101.64	$101.64
	8/19/2026	TXU Energy	10-40-5421	Street Lighting	105 SW Barnard St	$62.14	$62.14
	8/19/2026	TXU Energy	10-40-5421	Street Lighting	201 E Elm Street	$23.61	$23.61
	8/19/2026	AT&T (Scada)	10-40-5401	Telephone	Phone Services	$20.22	$20.22

City of Glen Rose
Council Report
Check Date: 8/1/2026 to 8/31/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Streets							
	8/25/2026	Fuelman	10-40-5608	Gas/Oil/Lube	Public Works	$43.11	$43.11
	8/27/2026	DuPuy Oxygen	10-40-5100	Supplies	Monthly Rental Fee for Multiple Oxygen Acetylene Cylinders	$38.32	$38.32
	8/27/2026	TXU Energy	10-40-5421	Street Lighting	101 E Vernon St. Street Lights	$36.03	$36.03
	8/27/2026	Frontier Waste - Cresson	10-40-5804	Service Fees	Roll Off Trash Charges	$696.18	$696.18
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-40-5602	Repair & Maint - Equip	Postal Services- Return	$16.45	$16.45
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-40-5156	Asphalt	5 Gallon Buckets Asphalt Emulsion for Street Repairs	$757.00	$757.00
					Total	**$2,120.52**	**$2,120.52**
Preservation Board							
	8/20/2026	Texas Historical Commission	10-96-5801	Miscellaneous Exp	Historical Markers- Sponsorship Fee Invoice	$1,550.00	$1,550.00
	8/27/2026	James Weedon	10-96-5801	Miscellaneous Exp	Grant Approval for 108 NE Barnard Street	$3,500.00	$3,500.00
					Total	**$5,050.00**	**$5,050.00**
Municipal Court							
	8/31/2026	Ray Ballmann	10-80-5203	Contract Labor	Judge Pay	$100.00	$100.00
	8/31/2026	James Marshall	10-80-5203	Contract Labor	Judge Pay	$600.00	$600.00
					Total	**$700.00**	**$700.00**

City of Glen Rose
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Check Date: 8/1/2026 to 8/31/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	8/5/2026	State Comptroller	20-2090	Sales Tax Payable	JULY SALES AND USE TAX 2026	$3,408.05	$3,408.05
	8/11/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/9/2026	$469.02	$469.02
	8/11/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 8/9/2026	$405.49	$405.49
	8/11/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 8/9/2026	$405.49	$405.49
	8/11/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 8/9/2026	$94.83	$94.83
	8/11/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 8/9/2026	$94.83	$94.83
	8/13/2026	Lyndon Mcbeth	20-2003	Meter Refunds Payable	Refunds	$92.86	$92.86
	8/13/2026	The Green Pickle Grill & Pub LLC	20-2003	Meter Refunds Payable	Refunds	$83.23	$83.23
	8/24/2026	Tania Hale	20-2003	Meter Refunds Payable	Refunds	$103.91	$103.91
	8/24/2026	Milan Olejnik	20-2003	Meter Refunds Payable	Refunds	$98.26	$98.26
	8/24/2026	Charity Hatley	20-2003	Meter Refunds Payable	Refunds	$89.37	$89.37
	8/24/2026	Mac Newton	20-2003	Meter Refunds Payable	Refunds	$89.37	$89.37
	8/24/2026	Yukon Brooke Properties, LLC	20-2003	Meter Refunds Payable	Refunds	$87.79	$87.79
	8/24/2026	Charlie O'Neal	20-2003	Meter Refunds Payable	Refunds	$87.79	$87.79
	8/24/2026	R3 Property Services	20-2003	Meter Refunds Payable	Refunds	$87.79	$87.79
	8/24/2026	Faith Paruszewski	20-2003	Meter Refunds Payable	Refunds	$87.79	$87.79
	8/24/2026	Inez Ponce	20-2003	Meter Refunds Payable	Refunds	$87.46	$87.46
	8/24/2026	Debbie Gray	20-2003	Meter Refunds Payable	Refunds	$84.50	$84.50
	8/24/2026	Vicky Ray	20-2003	Meter Refunds Payable	Refunds	$82.59	$82.59

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	8/24/2026	Sonia Homes LLC	20-2003	Meter Refunds Payable	Refunds	$82.39	$82.39
	8/24/2026	Cliff Watkins	20-2003	Meter Refunds Payable	Refunds	$76.99	$76.99
	8/24/2026	Mickey/Sandra Wilson	20-2003	Meter Refunds Payable	Refunds	$75.00	$75.00
	8/24/2026	Carrie Reading	20-2003	Meter Refunds Payable	Refunds	$62.70	$62.70
	8/24/2026	Anastasia Piscacek	20-2003	Meter Refunds Payable	Refunds	$59.74	$59.74
	8/24/2026	Jessie McClure	20-2003	Meter Refunds Payable	Refunds	$30.32	$30.32
	8/24/2026	Gilberto Escobedo	20-2003	Meter Refunds Payable	Refunds	$12.39	$12.39
	8/24/2026	Kolean Crawford	20-2003	Meter Refunds Payable	Refunds	$5.56	$5.56
	8/26/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/23/2026	$458.80	$458.80
	8/26/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 8/23/2026	$400.85	$400.85
	8/26/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 8/23/2026	$400.85	$400.85
	8/26/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 8/23/2026	$93.74	$93.74
	8/26/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 8/23/2026	$93.74	$93.74
	8/26/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 8/9/2026	$561.32	$561.32
	8/26/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 8/23/2026	$561.32	$561.32
	8/27/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/9/2026	$33.68	$33.68
	8/27/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/23/2026	$33.68	$33.68
	8/27/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 8/9/2026	$33.93	$33.93

City of Glen Rose
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Check Date: 8/1/2026 to 8/31/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	8/27/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 8/23/2026	$33.93	$33.93
	8/27/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 8/9/2026	$18.49	$18.49
	8/27/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 8/23/2026	$18.49	$18.49
	8/27/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 8/9/2026	$4.45	$4.45
	8/27/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 8/23/2026	$4.45	$4.45
	8/31/2026	R3 Property Services. LLC	20-2003	Meter Refunds Payable	Refunds	$150.00	$150.00
	8/31/2026	R3 Property Services	20-2003	Meter Refunds Payable	Refunds	$150.00	$150.00
					Total	**$9,497.23**	**$9,497.23**
WWTP							
	8/19/2026	United Cooperative Services	20-21-5400	Utilities	WWTP	$6,979.77	$6,979.77
	8/19/2026	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Monthly Lab Fees for Effluent/Influent Analysis at WWTP JULY2026	$1,403.00	$1,403.00
	8/25/2026	Fuelman	20-21-5608	Gas/Oil/Lube	WWTP	$56.86	$56.86
	8/27/2026	PVS DX, Inc.	20-21-5115	Chemical Supplies	(5) Cylinders of Chlorine for Gas for Wastewater Treatment System	$1,072.48	$1,072.48
	8/27/2026	USA Bluebook/HD Supply, Inc.	20-21-5601	System Repair	SCN914465- Roto Float Return	($329.85)	($329.85)
	8/27/2026	USA Bluebook/HD Supply, Inc.	20-21-5602	Repair & Maint - Equip	1135654- Blower Oil	$918.08	$918.08

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
WWTP							
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5120	Tools	Tractor Supply-Scraper	$29.99	$29.99
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5604	Repair & Maint - Struct	Tractor Supply- Weed Killer/Premixed Gas	$99.98	$99.98
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5601	System Repair	Tractor Supply- Cat Litter	$59.96	$59.96
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5402	Internet	Spectrum-1502 Texas Dr	$120.62	$120.62
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5120	Tools	4Pack Replacement Batteries for Electric Panels WWTP	$104.84	$104.84
					Total	**$10,515.73**	**$10,515.73**
Water							
	8/19/2026	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Monthly Bacteria Water Sample Analysis for Water Distribution System	$111.00	$111.00
	8/19/2026	United Ag And Turf	20-10-5602	Repair & Maint - Equip	Replacement Parts for John Deere Backhoe Cooling System	$422.49	$422.49
	8/19/2026	United Ag And Turf	20-10-5602	Repair & Maint - Equip	Replacement Parts for John Deere Backhoe Cooling System	$50.56	$50.56
	8/19/2026	DSHS Central Lab	20-10-5238	Lab Fees	Annual Water Sample Analysis for Water Distribution System	$392.71	$392.71
	8/19/2026	AT&T (Scada)	20-10-5401	Telephone/Internet	Phone Services	$20.22	$20.22
	8/25/2026	Fuelman	20-10-5608	Gas/Oil/Lube	Public Works	$521.05	$521.05
	8/27/2026	TTE, LLC	20-10-5700	Capital Improvements	Well 2 Pump Station Improvement Project	$68,400.00	$68,400.00

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Water							
	8/27/2026	Peterson Pump & Motor Services	20-10-5601	System Repair	Paco Pump Seal Kit for Booster Pump No. 1 at Well No. 6	$290.00	$290.00
	8/27/2026	PVS DX, Inc.	20-10-5160	Process Chemicals	(3) Cylinders of Chlorine Gas for Water Distribution System	$643.49	$643.49
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-10-5401	Telephone/Internet	Spectrum-401 Farr Plz	$130.67	$130.67
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-10-5108	Uniforms	Optimo	$121.50	$121.50
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-10-5108	Uniforms	Amazon-Shirts	$107.98	$107.98
					Total	**$71,211.67**	**$71,211.67**
Sewer							
	8/19/2026	AT&T (Scada)	20-20-5401	Telephone	Phone Services	$20.23	$20.23
	8/25/2026	Fuelman	20-20-5804	Service Fees	Package Fee	$125.79	$125.79
	8/27/2026	Peterson Pump & Motor Services	20-20-5601	System Repair	10 H.P. OEM Motor Rebuild- Parts and Labor	$5,990.00	$5,990.00
					Total	**$6,136.02**	**$6,136.02**

City of Glen Rose
Council Report
Check Date: 8/1/2026 to 8/31/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
30 - CVB HOTEL/MOTEL							
CVB							
	8/5/2026	Catelleon Solutions, LLC	30-70-5228	Website/Email Management	App for Building Itineraries to put on Website	$4,800.00	$4,800.00
	8/5/2026	BizProtec	30-70-5224	It Support	CVB	$210.00	$210.00
	8/13/2026	Brenda Lozano De Reza	30-70-5225	Janitorial Services	CVB Offices	$450.00	$450.00
	8/19/2026	Texas Department of Transportation	30-70-5210	Advertising	2027 Texas State Travel Guide Advertisement (1/3 Page Ad)	$2,612.97	$2,612.97
	8/19/2026	AJR Media Group -	30-70-5210	Advertising	2027 Tour Texas Advertisement- Listing on Website	$2,387.50	$2,387.50
	8/19/2026	Rita Smith	30-70-5220	Social Media Content	Aug- Content Creation for Tiktok and Youtube	$1,500.00	$1,500.00
	8/19/2026	Laura Rynders	30-70-5220	Social Media Content	Aug- Content Creation for Facebook and Instagram	$1,500.00	$1,500.00
	8/19/2026	BUSINESS OF TRAVEL LLC	30-70-5211	Tourism Promotion	Monthly Retainer Fee for Tourism Guidance and Advice	$500.00	$500.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5402	Internet	Spectrum-100 NE Barnard St	$221.17	$221.17
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5804	Service Fees	Dynamic Media-Monthly Streaming	$32.42	$32.42
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5108	Uniforms	Optimo	$60.29	$60.29
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5761	Hospitality	Dollar Tree- Water, Paper Goods for Tourism Workshop	$13.12	$13.12
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5761	Hospitality	Brookshires- Drinks and Cups for Tourism Workshop	$20.93	$20.93
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5761	Hospitality	Storiebook- Sandwiches for Tourism Workkshop	$341.55	$341.55
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5109	Office Supplies	Amazon- LED Open Sign for Visitors Center	$54.11	$54.11

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
30 - CVB HOTEL/MOTEL							
CVB							
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5760	Branding and Merchandise	4AllPromos- Swag Bags	$634.79	$634.79
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5210	Advertising	Google Ads-Designed by Flat Five	$496.60	$496.60
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5210	Advertising	Google Ads-Designed by Flat Five	$500.00	$500.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5228	Website/Email Management	Open Router-Itinerary Builder App	$22.49	$22.49
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5760	Branding and Merchandise	4AllPromos	($185.55)	($185.55)
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5228	Website/Email Management	Iones- VPS Annual Fee	$208.32	$208.32
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5761	Hospitality	Best Western- Darryl Crain-Speaker for Budget Workshop	$111.87	$111.87
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5109	Office Supplies	Higginbothams- Staple Gun	$26.71	$26.71
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5211	Tourism Promotion	Flat Five- Google Ads Monthly	$989.00	$989.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5760	Branding and Merchandise	4AllPromos- Rewards to go in Swag Bags	$1,062.05	$1,062.05
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5877	Events	Chamber of Commerce- Leading Ladies Luncheon	$165.00	$165.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5107	Janitorial Supplies	Dollar General- Toiletries for Visitor Center	$30.85	$30.85
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5109	Office Supplies	Surly L Knife and Tool- Paper Cutter Sharpening	$20.00	$20.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5761	Hospitality	Brookshires	$42.96	$42.96
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5211	Tourism Promotion	Flat Five	$2,178.00	$2,178.00
					Total	**$21,007.15**	**$21,007.15**

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
30 - CVB HOTEL/MOTEL							
Non-Departmental							
	8/11/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/9/2026	$394.00	$394.00
	8/11/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 8/9/2026	$301.06	$301.06
	8/11/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 8/9/2026	$301.06	$301.06
	8/11/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 8/9/2026	$59.09	$59.09
	8/11/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 8/9/2026	$59.09	$59.09
	8/26/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/23/2026	$394.00	$394.00
	8/26/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 8/23/2026	$301.06	$301.06
	8/26/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 8/23/2026	$301.06	$301.06
	8/26/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 8/23/2026	$59.09	$59.09
	8/26/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 8/23/2026	$59.09	$59.09
					Total	**$2,228.60**	**$2,228.60**

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
80 - CAPITAL PROJECTS							
Capital Projects - General Fund							
	8/5/2026	Martin's Office Supply	80-10-5504	Capital Projects	Furniture	$28,462.75	$28,462.75
	8/5/2026	American Horticultural Services, LLC	80-10-5504	Capital Projects	Irrigations System Install, Landscaping at Lane Memorial Building	$21,746.51	$21,746.51
	8/19/2026	River Glen Studio	80-10-5504	Capital Projects	Professional Services- Landscape Architect for Lane Building	$1,035.00	$1,035.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	80-10-5504	Capital Projects	Hobby Lobby- Frames for Paintings	$271.30	$271.30
					Total	**$51,515.56**	**$51,515.56**

City of Glen Rose
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Fund Totals

	Fund	Invoice Amount	Payment Amount
10	GENERAL FUND	$65,130.51	$65,130.51
20	UTILITY FUND	$97,360.65	$97,360.65
30	CVB HOTEL/MOTEL	$23,235.75	$23,235.75
80	CAPITAL PROJECTS	$51,515.56	$51,515.56
	Grand Total:	**$237,242.47**	**$237,242.47**