City of Glen Rose
Council Report
Check Date: 7/1/2025 to 7/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description

10 - GENERAL FUND

Legislative

7/2/2025	Larry Joe Boles	10-05-5055	Mayor & Council Pay	Mayor Pay July 2025
7/2/2025	Stuart Mann	10-05-5055	Mayor & Council Pay	Council Pay July 2025
7/2/2025	Richard Bruning	10-05-5055	Mayor & Council Pay	Council Pay July 2025
7/2/2025	Candace Scholz	10-05-5055	Mayor & Council Pay	Council Pay July 2025
7/2/2025	George Freas	10-05-5055	Mayor & Council Pay	Reissue Check for correct amount
7/2/2025	Larry Joe Boles	10-05-5055	Mayor & Council Pay	Mayor Pay
7/2/2025	Candace Scholz	10-05-5055	Mayor & Council Pay	Pay Adjustment $1500
7/2/2025	Richard Bruning	10-05-5055	Mayor & Council Pay	Coucil Pay adjustment
7/2/2025	Stuart Mann	10-05-5055	Mayor & Council Pay	Council Pay $1500
7/17/2025	Citibank	10-05-5503	Mayor & Council Training	Credit card usage Training Lauri MApes
				Total

Non Departmental

7/3/2025	Kinect Communications, LLC	10-65-5401	Telephone	Recurring Charges and Phoe replacement from Lighting strike
7/3/2025	Hayday, Inc.	10-65-5217	Postage, Copier Lease	Postage Meter Rent and Fees
7/9/2025	TXU Energy	10-65-5403	Electric	Electric Usage June 2025
7/9/2025	Somervell County Committee on Aging	10-65-5841	Citizens Center	Citizen Center 2025
7/9/2025	Cassandra Cox	10-65-5747	Tuition Reimbursement	Tuition Assistance Program
7/9/2025	BizProtec	10-65-5224	It Support	IT support
7/9/2025	BizProtec	10-65-5224	It Support	IT support
7/9/2025	BizProtec	10-65-5224	It Support	IT support
7/9/2025	BizProtec	10-65-5224	It Support	IT support
7/9/2025	Charter Communications	10-65-5401	Telephone	Internet Back up CH and phone.
7/9/2025	Charter Communications	10-65-5402	Internet	Internet Back up CH and phone.
7/11/2025	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copy Machine Rental

7/17/2025	Citibank	10-65-5041	Employee Appreciation	Credit card usage T.Hill Lunch for Office Staff
7/17/2025	Citibank	10-65-5109	Office Supplies	Credit card usage Envelopes
7/17/2025	Citibank	10-65-5109	Office Supplies	Credit card usage OFfice supply
7/17/2025	Citibank	10-65-5100	Supplies	Credit card usage Flowers for Connie KIRK
7/17/2025	Citibank	10-65-5041	Employee Appreciation	Credit card usage Employee app
7/17/2025	Citibank	10-65-5835	Non Departamental Other	Credit card usage Lunch for 4th of July All City Employee
7/17/2025	Brenda L. James	10-65-5226	Cpa	Bank Recs April
7/24/2025	Windstream	10-65-5402	Internet	Internet City Hall 7/16/2025
7/24/2025	Windstream	10-65-5401	Telephone	Internet Services CH June 2025
7/24/2025	Windstream	10-65-5402	Internet	Internet Services CH June 2025
7/24/2025	3cGeo	10-65-5202	Engineering	Monthly Maint. and Hosting Fee - July 2025
7/14/2025	Atmos Energy	10-65-5405	Gas	EFt draft
7/14/2025	Atmos Energy	10-65-5405	Gas	EFT Draft July 2025
7/30/2025	Marisol Muro	10-65-5225	Janitorial Services	House Keeping
				Total

Law Enforcement

7/3/2025	Buck Martin	10-90-5500	Training	7/6 - 7/11 Travel for Training to San Antonio 426 miles
7/3/2025	New Benefits, Ltd.	10-90-5005	Health Insurance	Monthly Membership Fees
7/3/2025	Colby Giles	10-90-5000	Wages Law Enforcement	Advance on pay
7/9/2025	Sames Laredo Cheverlet	10-90-5600	Vehicle Repair	Tahoe Police Cruiser
7/9/2025	TXU Energy	10-90-5403	Electric	Electric Usage June 2025
7/9/2025	BizProtec	10-90-5804	Service Fees	IT support
7/9/2025	Colby Giles	10-90-5500	Training	Travel For Training Criminal level 1
7/17/2025	Citibank	10-90-5602	Repair & Maint - Equip	Credit card usage Tags
7/17/2025	Citibank	10-90-5501	Travel	Credit card usage Travel Meals

7/18/2025	Texas Workforce Commission	10-90-5008	Twc	TWC UNEMPLOYMENT OUARTERLY PAYMENT
7/15/2025	Fuelman	10-90-5608	Gas/Oil/Lube	Fuel Usage 6/17 -6/30/2025
7/24/2025	Spinks & Green Auto Supply	10-90-5600	Vehicle Repair	Repaired A/C vacuum- a/c lowing from defrost only
7/24/2025	Spinks & Green Auto Supply	10-90-5600	Vehicle Repair	Replace AC-Alt Belt 2019 FORD
7/24/2025	Glen Rose Wrecker	10-90-5600	Vehicle Repair	Towed 2019 Ford Patrol unit to Spinks & Green
7/29/2025	Fuelman	10-90-5608	Gas/Oil/Lube	Fuel usage 6/30 -7/15/2025

Total

Streets

7/3/2025	New Benefits, Ltd.	10-40-5005	Health Insurance	Monthly Membership Fees
7/9/2025	TXU Energy	10-40-5421	Street Lighting	Electric Usage June 2025
7/9/2025	Larry Hulsey	10-40-5736	Engineering For Next Project	Materials / Labor For COncrete Drainage Flume @ Tuscan Village
7/9/2025	United Cooperative Services	10-40-5403	Electric	Electric Usage
7/9/2025	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek - Electricity Usage June 2025
7/9/2025	SBG Smith Supply, Inc.	10-40-5421	Street Lighting	Paluxy Summit
7/9/2025	Frontier Waste GR-Transfer	10-40-5804	Service Fees	SC Wood/ Brush
7/9/2025	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	chainsaw chain
7/17/2025	Citibank	10-40-5859	Street Signs	Credit card usage Pedestrian SIgns
7/17/2025	Citibank	10-40-5108	Uniforms	Credit card usage Joe Campbell Uniform boots
7/17/2025	Citibank	10-40-5600	Vehicle Repair	Credit card usage Tag renewl
7/17/2025	Citibank	10-40-5100	Supplies	Credit card usage LED Lights
7/17/2025	Citibank	10-40-5720	Park Development	Credit card usage Algae Control
7/17/2025	Citibank	10-40-5602	Repair & Maint - Equip	Credit card usage TAGS
7/17/2025	Citibank	10-40-5421	Street Lighting	Credit card usage Photocell Paluxy St Lght
7/17/2025	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek ELec

7/17/2025	Brazos Valley Title Company	10-40-5720	Park Development	Title Search for Glen Rose Soccer Park
7/18/2025	Texas Workforce Commission	10-40-5008	Twc	TWC UNEMPLOYMENT QUARTERLY PAYMENT
7/15/2025	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel Usage 6/17 -6/30/2025
7/15/2025	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel Usage 6/17 -6/30/2025
7/24/2025	Riverbend Landscaping	10-40-5804	Service Fees	Mowing / Trimming @ Various City Properties July 2025
7/24/2025	Hundley Hydraulic	10-40-5600	Vehicle Repair	Hydraulic Cylinder rebuild for lift gate on street/parks truck
7/24/2025	TXU Energy	10-40-5421	Street Lighting	101 Vernon ST
7/24/2025	AT&T (Scada)	10-40-5401	Telephone	Phone for SCADA System PW
7/24/2025	WNS, LLC	10-40-5602	Repair & Maint - Equip	Tire Repair
7/29/2025	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel usage 6/30 -7/15/2025
7/29/2025	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel usage 6/30 -7/15/2025
				Total

Code Enforcement

7/3/2025	New Benefits, Ltd.	10-50-5005	Health Insurance	Monthly Membership Fees
7/9/2025	BizProtec	10-50-5803	Software	IT sUPPORT
7/11/2025	AAA Quality Services	10-50-5500	Training	Classes for Plumbing Inspector License For Alison
7/11/2025	Xerox Corporation	10-50-5803	Software	Copy Machine Rental
7/11/2025	Column Software PBC	10-50-5210	Legal Notices & Advertising	Publication updated codes 2021
7/17/2025	Citibank	10-50-5801	Miscellaneous Exp	Credit card usage Lunch appreciation and water
7/17/2025	Citibank	10-50-5215	Code Replacement	Credit card usage Code Books
7/17/2025	Citibank	10-50-5500	Training	Credit card usage books for training
7/17/2025	Citibank	10-50-5120	Instrument & Tools	Credit card usage Tools
7/17/2025	Citibank	10-50-5608	Gas/Oil/Lube	Credit card usage Carwash
7/18/2025	Texas Workforce Commission	10-50-5008	Twc	TWC UNEMPLOYMENT QUARTERLY PAYMENT
7/24/2025	Citizenserve	10-50-5803	Software	Annual 2 User Subscription

7/24/2025	Citizenserve	10-50-5803	Software	Prorated Annual 1 User
7/24/2025	Government Treasurers Organization of Texas	10-50-5500	Training	Alison Cash Handling Training
7/29/2025	Fuelman	10-50-5608	Gas/Oil/Lube	Fuel usage 6/30 -7/15/2025
				Total

Animal Control

7/3/2025	New Benefits, Ltd.	10-55-5005	Health Insurance	Monthly Membership Fees
7/9/2025	TXU Energy	10-55-5403	Electric	Electric Usage June 2025
7/9/2025	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services June 2025
7/17/2025	Citibank	10-55-5500	Training	Credit card usage cash handling training and lunch
7/17/2025	Citibank	10-55-5603	Equipment	Credit card usage Traps animal control
7/17/2025	Longhorn Innovative Construction LLC	10-55-5700	Capital Immprovements	Blocks Labor for Kennels
7/17/2025	Coleman Aerobic Septic, Inc	10-55-5203	Contract Labor	Aeroobic Contract
7/18/2025	Texas Workforce Commission	10-55-5008	Twc	TWC UNEMPLOYMENT QUARTERLY PAYMENT
7/15/2025	Fuelman	10-55-5608	Gas/Oil/Lube	Fuel Usage 6/17 -6/30/2025
7/24/2025	Riverbend Landscaping	10-55-5203	Contract Labor	mowing Animal Services
7/24/2025	O'Reilly Automotive, Inc.	10-55-5602	Repair & Maint - Equip	Air Filter
7/29/2025	Fuelman	10-55-5608	Gas/Oil/Lube	Fuel usage 6/30 -7/15/2025
				Total

Administration

7/3/2025	New Benefits, Ltd.	10-60-5005	Health Insurance	Monthly Membership Fees
7/3/2025	Shelley Starnes	10-60-5870	Event Coordination	Music Sound for 4th of July Parade
7/9/2025	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electric Usage June 2025
7/9/2025	BizProtec	10-60-5803	Software	IT support
7/9/2025	BizProtec	10-60-5803	Software	IT support
7/9/2025	BizProtec	10-60-5803	Software	IT support

7/9/2025	Staples	10-60-5109	Office Supplies	Plugable
7/17/2025	Citibank	10-60-5800	Dues	Credit card usage T.Hill Newspaper
7/17/2025	Citibank	10-60-5801	Miscellaneous Exp	Credit card usage T.Hill Misc Lunch charges
7/17/2025	Citibank	10-60-5801	Miscellaneous Exp	Credit card usage Storage and XM
7/17/2025	Citibank	10-60-5501	Travel	Credit card usage Hotel stay for Training V.Welch
7/17/2025	Citibank	10-60-5804	Service Fees	Credit card usage Adobe
7/17/2025	Citibank	10-60-5500	Training	Credit card usage Training JO MAC
7/17/2025	Troy Hill	10-60-5801	Miscellaneous Exp	Parks meeting and Lunch with Mayor Boles
7/18/2025	Troy Hill	10-60-5801	Miscellaneous Exp	TROY TRAVEL
7/18/2025	Texas Workforce Commission	10-60-5008	Twc	TWC UNEMPLOYMENT QUARTERLY PAYMENT
7/24/2025	Jenna Stavenhagen	10-60-5207	Intern program	Contract Services - Internship
7/24/2025	Lamar	10-60-5210	Legal Notices & Advertising	Billboard Ad
7/14/2025	Hayday, Inc.	10-60-5217	Postage, Copier Machine Lease	Postage for Machine 7/11/2025
				Total

Municipal Court

7/3/2025	New Benefits, Ltd.	10-80-5005	Health Insurance	Monthly Membership Fees
7/9/2025	James Marshall	10-80-5800	Dues & Subscriptions	Reimbursement of Membership fees Municipal Courts Association
7/17/2025	Citibank	10-80-5500	Training	Credit card usage Traing Jo Mac
7/18/2025	Texas Workforce Commission	10-80-5008	Twc	TWC UNEMPLOYMENT QUARTERLY PAYMENT
7/31/2025	Ray Ballmann	10-80-5203	Contract Labor	Associate Judge pay July 2025
				Total

Non-Departmental

7/10/2025	State Comptroller	10-2090	Sales Tax Payable	SALES AND USE TAX FOR JUNE 2025
7/11/2025	State Comptroller	10-2309	State Fee	Quarterly Report Court Costs 3rd

				OT
7/11/2025	State Comptroller	10-2302	State Consolidated Fees	Quarterly Report Court Costs 3rd OT
7/11/2025	State Comptroller	10-2343	State Traffic Fine	Quarterly Report Court Costs 3rd OT
7/11/2025	State Comptroller	10-2343	State Traffic Fine	Quarterly Report Court Costs 3rd OT
7/11/2025	State Comptroller	10-2364	Judicial Support Fee	Quarterly Report Court Costs 3rd OT
7/11/2025	State Comptroller	10-2356	Moving Violation Fee	Quarterly Report Court Costs 3rd OT
7/11/2025	State Comptroller	10-2365	Truancy Prevention and Diversion Fund	Quarterly Report Court Costs 3rd OT
7/11/2025	State Comptroller	10-2338	OmniBase FTA Fee - Omnibase	Quarterly Report Court Costs 3rd OT
7/11/2025	3CF Properties, LLC	10-4200	Permits	Couble charged for Permit
7/17/2025	U.S. Department of Treasury	10-2005	Accounts Payables	SBA Loan 6/29/2025
7/17/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 6/29/2025
7/17/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 7/13/2025
7/17/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 6/29/2025
7/17/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 7/13/2025
				Total

20 - UTILITY FUND

Water

7/3/2025	New Benefits, Ltd.	20-10-5005	Health Insurance	Monthly Membership Fees
7/9/2025	TXU Energy	20-10-5400	Utilities (Elec)	Electric Usage June 2025
7/9/2025	SBG Smith Supply, Inc.	20-10-5601	System Repair	Barn Tap
7/9/2025	Badger Meter	20-10-5806	Meter Service Fees	Beacon Mobile Hosting - 1464 Waters Meters - June 2025
7/9/2025	Higginbotham Bros. & Co., LLC	20-10-5602	Repair & Maint - Equip	Brass Nipple 3/8 Well # 3 repair
7/17/2025	Citibank	20-10-5100	Supplies	CAL VAL repair Kit WELL #4
7/17/2025	Citibank	20-10-5500	Training	Credit card usage Training JOE
7/18/2025	Texas Workforce Commission	20-10-5008	Twc	TWC UNEMPLOYMENT OUARTERLY PAYMENT
7/15/2025	Fuelman	20-10-5608	Gas/Oil/Lube	Fuel Usage 6/17 -6/30/2025
7/23/2025	Trevor Slusser	20-10-5000	Wages Water	Pay advance one time only
7/24/2025	PVS DX, Inc.	20-10-5160	Process Chemicals	4 cyclinders of Chlorine gas for water distribution svstem
7/24/2025	AT&T (Scada)	20-10-5401	Telephone/Internet	Phone for SCADA System PW
7/29/2025	Fuelman	20-10-5608	Gas/Oil/Lube	Fuel usage 6/30 -7/15/2025
				Total

Sewer

7/3/2025	New Benefits, Ltd.	20-20-5005	Health Insurance	Monthly Membership Fees
7/9/2025	TXU Energy	20-20-5400	Utilities (Elec)	Electric Usage June 2025
7/17/2025	Citibank	20-20-5500	Training	Credit card usage Training Trevor
7/17/2025	Citibank	20-20-5600	Vehicle Repair	Credit card usage Back Rack HArdware KIT
7/17/2025	Bickerstaff Heath Delgado Acosta. LLP	20-20-5804	Service Fees	Legal Filing
7/17/2025	Brookshire Brothers	20-20-5801	Miscellaneous Exp	Water for workers
7/18/2025	Texas Workforce Commission	20-20-5008	Twc	TWC UNEMPLOYMENT OUARTERLY PAYMENT
7/15/2025	Fuelman	20-20-5608	Gas/Oil/Lube	Fuel Usage 6/17 -6/30/2025

	7/24/2025	AT&T (Scada)	20-20-5401	Telephone	Phone for SCADA System PW
	7/29/2025	Fuelman	20-20-5608	Gas/Oil/Lube	Fuel usage 6/30 -7/15/2025
	7/29/2025	Fuelman	20-20-5804	Service Fees	Fuel usage 6/30 -7/15/2025
				Total	
WWTP					
	7/3/2025	New Benefits, Ltd.	20-21-5005	Health Insurance	Monthly Membership Fees
	7/9/2025	United Cooperative Services	20-21-5400	Utilities	Electric Usage
	7/17/2025	Citibank	20-21-5100	Supplies	Credit card usage Water and Ice chest
	7/17/2025	EAST	20-21-5601	System Repair	Actuator Replacement SBR1
	7/17/2025	EAST	20-21-5604	Repair & Maint - Struct	Repair Actuator SBR1
	7/17/2025	United Cooperative Services	20-21-5400	Utilities	Electric usage WWTP
	7/17/2025	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	LABS
	7/15/2025	Fuelman	20-21-5608	Gas/Oil/Lube	Fuel Usage 6/17 -6/30/2025
	7/24/2025	PVS DX, Inc.	20-21-5115	Chemical Supplies	10 Cylinders of Chlorine gas for waste water treatment facility
	7/29/2025	Fuelman	20-21-5608	Gas/Oil/Lube	Fuel usage 6/30 -7/15/2025
				Total	
Sanitation					
	7/9/2025	Frontier Access LLC	20-45-5403	Trash Pickup	June 2025 Trash Service
				Total	
Non-Departmental					
	7/10/2025	State Comptroller	20-2090	Sales Tax Payable	SALES AND USE TAX FOR JUNE 2025
	7/17/2025	Eyson Manrique	20-2003	Meter Refunds Payable	Refunds
	7/24/2025	Magnitude Real Estat	20-2003	Meter Refunds Payable	Refunds
	7/24/2025	Parkridge Homes .	20-2003	Meter Refunds Payable	Refunds

7/24/2025	Paisley Reese	20-2003	Meter Refunds Payable	Refunds
7/24/2025	Jordan Patterson	20-2003	Meter Refunds Payable	Refunds
7/24/2025	Jess Cook	20-2003	Meter Refunds Payable	Refunds
7/24/2025	Shiloh Staples	20-2003	Meter Refunds Payable	Refunds
7/24/2025	Kaitlin Wigington	20-2003	Meter Refunds Payable	Refunds
7/24/2025	Dale Glass	20-2003	Meter Refunds Payable	Refunds
7/24/2025	Samantha Bosworth	20-2003	Meter Refunds Payable	Refunds
7/24/2025	Maria Chavez	20-2003	Meter Refunds Payable	Refunds
7/24/2025	Joshua Baskin	20-2003	Meter Refunds Payable	Refunds
7/24/2025	Angela Mccartney	20-2003	Meter Refunds Payable	Refunds
7/24/2025	Martha Allred	20-2003	Meter Refunds Payable	Refunds
7/24/2025	Scout Sammann	20-2003	Meter Refunds Payable	Refunds
7/24/2025	Spencer Sligh	20-2003	Meter Refunds Payable	Refunds
7/24/2025	Holly West	20-2003	Meter Refunds Payable	Refunds
				Total

30 - CVB HOTEL/MOTEL

CVB

7/3/2025	Flat Five Marketing, LLC	30-70-5210	Advertising	Visit Glen Rose Strategic Planning 2 year plan
7/3/2025	LKCM Radio Group, Lp	30-70-5210	Advertising	Radio Advertising Reissue check to LKCM instead of K-Hits
7/10/2025	Tiffany Shaw	30-70-5210	Advertising	Pole Banners/ Billboards and Logo Lock-up Brochures
7/10/2025	Scott Gipson	30-70-5000	Wages CVB	Wages
7/10/2025	Hideaway Ranch and Refuge	30-70-5211	Tourism Promotion	Tex Toler Lodging For June 30- July 3 2025
7/17/2025	Terry Toler	30-70-5000	Wages CVB	Reimbursement of moving expenses
7/17/2025	Citibank	30-70-5210	Advertising	Credit card usage Auto CHarge Godaddy website
7/17/2025	Citibank	30-70-5210	Advertising	Credit card usage Google ADS
7/17/2025	Citibank	30-70-5761	Hospitality	Credit card usage CVB Refreshments
7/25/2025	Flat Five Marketing, LLC	30-70-5760	Branding and Merchandise	Marketing Promo Houston and San Antonio
7/25/2025	Flat Five Marketing, LLC	30-70-5761	Hospitality	Marketing Promo Houston and San Antonio
7/25/2025	Flat Five Marketing, LLC	30-70-5763	Music Content and Jingles	Marketing Promo Houston and San Antonio
7/24/2025	Lamar	30-70-5210	Advertising	Billboard AD

Total

80 - CAPITAL PROJECTS

Capital Projects - General Fund

	7/9/2025	Brian O Gaffin, Architects, Inc.	80-10-5504	Capital Projects	Lane Building C/A Architect fees
	7/11/2025	Brookes Baker Surveyors Inc	80-10-5504	Capital Projects	Survey of 501 Vernon St
	7/11/2025	All Green Irrigation	80-10-5504	Capital Projects	Irrigation System Repair @ 501 Stadium Dr Due to sidewalk Project
	7/24/2025	Waldrop Construction Co. INC	80-10-5504	Capital Projects	Lane Building Reno
	7/28/2025	Waldrop Construction Co. INC	80-10-5504	Capital Projects	25204E-2
					Total

Amount

$1,200.00
$500.00
$500.00
$500.00
$1,500.00
$1,200.00
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$938.85
$300.00
$1,500.00
$13,989.80
$9.50
$75.00
$100.00
$6.73
$100.00
$291.23
$771.05
$5,461.61

$232.43
$3,451.45
$41.50
$69.72
$0.31
$10.00
$100.00
$743.75
$557.28
$326.31
$326.31
$191.54
$191.54
$12,474.80

$19.00
$3,768.09
$34.91
$105.30
$15.80
$960.80
$143.00
$26.92
$146.28
$217.00
$781.72
$19.19
$227.57
$6,465.58
$9.50
$1,451.88
$310.00
$1,169.08
$1,707.60
$31.34
$23.57
$83.23

$19.19
$156.69
$131.78
$5,093.86

$19.00
$6,503.25
$34.95
$10,401.00
$1,600.00
$6,475.04
$1,346.00
$149.41
$1,954.30
$57.56
$28,540.51

$42,659.05
$42,659.05

$2,409.52
$30.10
$252.33
$123.20

$118.37
$109.31
$102.33
$102.33
$95.45
$93.54
$93.54
$88.47
$81.16
$80.27
$79.58
$66.87
$51.00
$0.66
$3,978.03

$3,339.00
$1,584.00
$2,516.25
$822.32
$381.60
$341.52
$115.85
$1,131.56
$39.10
$5,000.00
$4,000.00
$6,000.00
$300.00
$25,571.20

$2,500.00
$3,200.00
$1,325.00
$55,214.00
$60,743.00
$122,982.00

City of Glen Rose
Council Report
7/1/2025 to 7/31/2025

Fund Totals

10	GENERAL FUND	$154,933.48
20	UTILITY FUND	$86,737.03
30	CVB HOTEL/MOTEL	$25,571.20
80	CAPITAL PROJECTS	$122,982.00
	Grand Total:	**$390,223.71**