

City of Glen Rose
 Council Report
 Check Date: 4/1/2026 to 4/30/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non Departmental							
	4/2/2026	The Water Shop	10-65-5835	Non Departmental Other	WATER FOR CH AND DOWNTOWN	\$63.00	\$63.00
	4/2/2026	Kinect Communications, LLC	10-65-5401	Telephone	APRIL SERVICE	\$476.88	\$476.88
	4/9/2026	BizProtec	10-65-5224	It Support	IT SERVICES	\$157.50	\$157.50
	4/9/2026	BizProtec	10-65-5224	It Support	IT SERVICES	\$157.50	\$157.50
	4/9/2026	Charter Communications	10-65-5402	Internet	INTERNET FOR CITY	\$170.89	\$170.89
	4/9/2026	Stericycle, Inc.	10-65-5100	Supplies	SHRED SERVICES	\$152.22	\$152.22
	4/7/2026	Staples	10-65-5109	Office Supplies	TRASH CANS FOR LANE BUILDING	\$403.96	\$403.96
	4/7/2026	Staples	10-65-5109	Office Supplies	TRASH CAN FOR LANE BUILDING	\$7.91	\$7.91
	4/15/2026	Atmos Energy	10-65-5405	Gas	GAS BILL LANE BUILDING	\$173.36	\$173.36
	4/23/2026	Staples	10-65-5109	Office Supplies	OFFICE SUPPLIES LANE BUILDING	\$165.10	\$165.10
	4/24/2026	Bennett's	10-65-5109	Office Supplies	TRASH VOUCHERS	\$167.00	\$167.00
	4/28/2026	Xerox Corporation	10-65-5217	Postage, Copier Lease	XEROX SERVICES	\$304.97	\$304.97
	4/28/2026	Xerox Corporation	10-65-5217	Postage, Copier Lease	COPIER LEASE	\$304.97	\$304.97
Total						\$2,705.26	\$2,705.26
Streets							
	4/2/2026	KP Staffing	10-40-5000	Wages Streets & Parks	PW TEMP WORKER PAY	\$852.00	\$852.00
	4/9/2026	United Cooperative Services	10-40-5421	Street Lighting	ELECTRICTY FOR WATER PLANT AND SOCCER PARK	\$136.14	\$136.14
	4/9/2026	United Cooperative Services	10-40-5403	Electric	ELECTRICTY FOR WATER PLANT AND SOCCER PARK	\$92.04	\$92.04

City of Glen Rose
 Council Report
 Check Date: 4/1/2026 to 4/30/2026

5/1/2026 10:44:01 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Streets							
	4/17/2026	United Cooperative Services	10-40-5421	Street Lighting	ELECTRIC CHARGES	\$136.14	\$136.14
	4/17/2026	United Cooperative Services	10-40-5403	Electric	ELECTRIC CHARGES	\$84.72	\$84.72
	4/17/2026	United Cooperative Services	10-40-5403	Electric	ELECTRIC CHARGES	\$93.35	\$93.35
	4/17/2026	Frontier Waste - Cresson	10-40-5804	Service Fees	ROLL OFF	\$1,115.55	\$1,115.55
	4/17/2026	KP Staffing	10-40-5000	Wages Streets & Parks	PUBLIC WORKS JEREMY CAGLE	\$852.00	\$852.00
	4/17/2026	KP Staffing	10-40-5000	Wages Streets & Parks	JEREMY CAGLE PUBLIC WORKS	\$852.00	\$852.00
	4/17/2026	WNS, LLC	10-40-5602	Repair & Maint - Equip	REPLACEMENT TIRE FOR DUMP TRUCK	\$495.30	\$495.30
	4/17/2026	TXU Energy	10-40-5421	Street Lighting	105 SW BARNARD STREET	\$67.67	\$67.67
	4/17/2026	AT&T (Scada)	10-40-5401	Telephone	SCADA SYSTEM 0592866651001	\$19.64	\$19.64
	4/24/2026	Enprotec / Hibbs & Todd	10-40-5736	Engineering For Next Project	ENGINEER SERVICES GOLDEN HEIGHTS DRAINAGE	\$2,006.00	\$2,006.00
	4/24/2026	TXU Energy	10-40-5421	Street Lighting	101 E VERNON STREET- 900071709788	\$34.24	\$34.24
	4/24/2026	TXU Energy	10-40-5421	Street Lighting	201 ELM STREET- 900072306470	\$23.61	\$23.61
Total						\$6,860.40	\$6,860.40
Animal Control							
	4/2/2026	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	ANIMAL CONTROL PEST CONTROL SERVICES	\$95.00	\$95.00
	4/20/2026	Nextlink Broadband	10-55-5402	Internet	AC INTERNET PAYMENT	\$110.83	\$110.83
	4/21/2026	Fuelman	10-55-5608	Gas/Oil/Lube	FUEL CHARGES FOR CITY	\$86.38	\$86.38
	4/21/2026	Fuelman	10-55-5608	Gas/Oil/Lube	FUEL CHARGES FOR CITY	\$73.69	\$73.69

City of Glen Rose
 Council Report
 Check Date: 4/1/2026 to 4/30/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Animal Control							
	4/24/2026	WNS, LLC	10-55-5600	Vehicle Repair	OIL CHANGE TIRE ROTATION	\$440.47	\$440.47
	4/24/2026	WNS, LLC	10-55-5600	Vehicle Repair	OIL CHANGE TIRE ROTATION	\$238.36	\$238.36
	4/24/2026	Riverbend Landscaping	10-55-5203	Contract Labor	MOWING	\$290.00	\$290.00
Total						\$1,334.73	\$1,334.73
Legislative							
	4/8/2026	Larry Joe Boles	10-05-5055	Mayor & Council Pay	MAYOR PAY QUARTER 2	\$2,400.00	\$2,400.00
	4/8/2026	Richard Bruning	10-05-5055	Mayor & Council Pay	COUNCIL PAY QUARTER 2	\$1,200.00	\$1,200.00
	4/8/2026	Candace Scholz	10-05-5055	Mayor & Council Pay	COUNCIL PAY QUARTER 2	\$1,200.00	\$1,200.00
	4/8/2026	Stuart Mann	10-05-5055	Mayor & Council Pay	QUARTER 2 COUNCIL PAY	\$1,200.00	\$1,200.00
	4/8/2026	Lauri Mapes	10-05-5055	Mayor & Council Pay	COUNCIL PAY QUARTER 2	\$1,200.00	\$1,200.00
	4/8/2026	George Freas	10-05-5055	Mayor & Council Pay	QUARTER 2 PAY	\$1,200.00	\$1,200.00
	4/17/2026	Election Systems And Software	10-05-5240	Election Expense	ABSENTEE BALLOT	\$117.63	\$117.63
Total						\$8,517.63	\$8,517.63
Non-Departmental							
	4/7/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING	\$1,703.90	\$1,703.90
	4/7/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee	\$1,672.03	\$1,672.03
	4/7/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer	\$1,672.03	\$1,672.03
	4/7/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee	\$391.05	\$391.05

City of Glen Rose
 Council Report
 Check Date: 4/1/2026 to 4/30/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non-Departmental							
	4/7/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 4/5/2026	\$391.05	\$391.05
	4/9/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 4/5/2026	\$326.31	\$326.31
	4/9/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 4/5/2026	\$191.54	\$191.54
	4/9/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	TX CHILD SUPPORT LEBRON 4/5/2026	\$45.23	\$45.23
	4/9/2026	Omnibase	10-2338	Omnibase FTA Fee - Omnibase	Omnibase quarterly payout	\$162.00	\$162.00
	4/9/2026	Goetz Physical Culture Center, INC	10-2501	Amount To Be Provided	Gym Membership payroll deduction 4/5/2026	\$32.93	\$32.93
	4/9/2026	State Comptroller	10-2090	Sales Tax Payable	SALES AND USE TAX APRIL 2026	\$965.32	\$965.32
	4/17/2026	Texas Municipal League Intergovernmental Risk Pool	10-4700	Miscellaneous Income	REFUND ON PD REPAIR	\$1,855.29	\$1,855.29
	4/21/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/19/2026	\$1,741.33	\$1,741.33
	4/21/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 4/19/2026	\$1,705.40	\$1,705.40
	4/21/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 4/19/2026	\$398.85	\$398.85
	4/21/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 4/19/2026	\$398.85	\$398.85
	4/21/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 4/19/2026	\$1,705.40	\$1,705.40
	4/22/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 4/19/2026	\$87.16	\$87.16
	4/22/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/5/2026	\$155.59	\$155.59
	4/22/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/19/2026	\$155.58	\$155.58
	4/22/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 4/5/2026	\$87.20	\$87.20
	4/22/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/5/2026	\$56.23	\$56.23

City of Glen Rose
 Council Report
 Check Date: 4/1/2026 to 4/30/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non-Departmental							
	4/22/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/19/2026	\$56.23	\$56.23
	4/22/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 4/5/2026	\$34.50	\$34.50
	4/22/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 4/19/2026	\$34.45	\$34.45
	4/22/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/5/2026	\$31.99	\$31.99
	4/22/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/19/2026	\$31.99	\$31.99
	4/22/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 4/5/2026	\$29.86	\$29.86
	4/22/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 4/19/2026	\$29.86	\$29.86
	4/22/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins, LTD, LIFE INS, LIV 4/5/2026	\$14.32	\$14.32
	4/22/2026	Mutual Of Omaha	10-2024	Health Ins W/H	Dental Ins, LTD, LIFE INS, LIV 4/5/2026	\$9.01	\$9.01
	4/22/2026	Mutual Of Omaha	10-2021	Life Ins W/H	Dental Ins, LTD, LIFE INS, LIV 4/5/2026	\$4.97	\$4.97
	4/22/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins, LTD, LIFE INS, LIV 4/19/2026	\$14.32	\$14.32
	4/22/2026	Mutual Of Omaha	10-2024	Health Ins W/H	Dental Ins, LTD, LIFE INS, LIV 4/19/2026	\$9.00	\$9.00
	4/22/2026	Mutual Of Omaha	10-2021	Life Ins W/H	Dental Ins, LTD, LIFE INS, LIV 4/19/2026	\$4.97	\$4.97
	4/22/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD, VSNIN, LIFE 4/5/2026	\$9.01	\$9.01
	4/22/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	LTD, VSNIN, LIFE 4/5/2026	\$10.67	\$10.67
	4/22/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LTD, VSNIN, LIFE 4/5/2026	\$3.20	\$3.20
	4/22/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD, VSNIN, LIFE 4/19/2026	\$9.00	\$9.00
	4/22/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	LTD, VSNIN, LIFE 4/19/2026	\$10.67	\$10.67
	4/22/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LTD, VSNIN, LIFE 4/19/2026	\$3.19	\$3.19

City of Glen Rose
 Council Report
 Check Date: 4/1/2026 to 4/30/2026

5/1/2026 10:44:01 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non-Departmental							
	4/22/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/5/2026	\$14.33	\$14.33
	4/22/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/19/2026	\$14.32	\$14.32
	4/22/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/5/2026	\$13.91	\$13.91
	4/22/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/19/2026	\$13.91	\$13.91
	4/22/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/5/2026	\$2.75	\$2.75
	4/22/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/19/2026	\$2.75	\$2.75
	4/23/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 4/5/2026	\$1,269.16	\$1,269.16
	4/23/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 4/19/2026	\$1,269.15	\$1,269.15
	4/23/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 4/5/2026	\$207.00	\$207.00
	4/23/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 4/19/2026	\$207.00	\$207.00
	4/23/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 4/5/2026	\$154.08	\$154.08
	4/23/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 4/19/2026	\$154.08	\$154.08
	4/23/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 4/5/2026	\$123.73	\$123.73
	4/23/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 4/19/2026	\$123.73	\$123.73
	4/24/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/5/2026	\$70.36	\$70.36
	4/24/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/19/2026	\$70.36	\$70.36
	4/24/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/5/2026	\$33.93	\$33.93
	4/24/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/19/2026	\$33.93	\$33.93
	4/24/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 4/5/2026	\$31.55	\$31.55
	4/24/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 4/19/2026	\$31.55	\$31.55

City of Glen Rose
 Council Report
 Check Date: 4/1/2026 to 4/30/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non-Departmental							
	4/24/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 4/5/2026	\$40.56	\$40.56
	4/24/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 4/19/2026	\$40.56	\$40.56
	4/24/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/5/2026	\$33.93	\$33.93
	4/24/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/19/2026	\$33.93	\$33.93
	4/24/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/5/2026	\$29.04	\$29.04
	4/24/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/19/2026	\$29.04	\$29.04
	4/24/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 4/5/2026	\$19.05	\$19.05
	4/24/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 4/19/2026	\$19.05	\$19.05
	4/24/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/5/2026	\$5.75	\$5.75
	4/24/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/19/2026	\$5.75	\$5.75
	4/23/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/22/2026	\$662.89	\$662.89
	4/23/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 4/22/2026	\$373.63	\$373.63
	4/23/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 4/22/2026	\$373.63	\$373.63
	4/23/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 4/22/2026	\$87.38	\$87.38
	4/23/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 4/22/2026	\$87.38	\$87.38
	4/24/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 4/19/2026	\$326.31	\$326.31
	4/24/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 4/19/2026	\$191.54	\$191.54
	4/24/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	TX CHILD SUPPORT LEBRON 4/19/2026	\$45.23	\$45.23

City of Glen Rose
 Council Report
 Check Date: 4/1/2026 to 4/30/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount	
10 - GENERAL FUND								
Non-Departmental								
	4/27/2026	Perdue, Brandon, Fielder, Collins, & Mott, LLP	10-2311	Court Collections	COLLECTION SERVICES MARCH	\$720.09	\$720.09	
						Total	\$23,217.80	\$23,217.80
Administration								
	4/9/2026	BizProtec	10-60-5803	Software	EMAIL ONLINE MONTHLY RENEWAL	\$499.50	\$499.50	
	4/9/2026	BizProtec	10-60-5803	Software	MS TEAMS	\$123.50	\$123.50	
	4/9/2026	BizProtec	10-60-5860	Hardware Replacement	IT SERVICES	\$15.00	\$15.00	
	4/9/2026	BizProtec	10-60-5860	Hardware Replacement	IT SERVICES	\$4.00	\$4.00	
	4/9/2026	BizProtec	10-60-5803	Software	IT SERVICES	\$60.00	\$60.00	
	4/9/2026	Glen Rose Pest Control	10-60-5804	Service Fees	PEST CONTROL LANE BUILDING	\$150.00	\$150.00	
	4/24/2026	Jo McFarland	10-60-5500	Training	FOOD FOR MOVE	\$79.47	\$79.47	
	4/27/2026	Glen Rose Field of Flags	10-60-5870	Event Coordination	GOLD SPONSORSHIP	\$2,000.00	\$2,000.00	
	4/28/2026	Column Software PBC	10-60-5210	Legal Notices & Advertising	LEGAL POSTING	\$66.00	\$66.00	
	4/28/2026	HSA Bank	10-60-5005	Health Insurance	ACH FEE	\$26.25	\$26.25	
						Total	\$3,023.72	\$3,023.72
Code Enforcement								
	4/9/2026	BizProtec	10-50-5803	Software	RMM/EDR	\$174.00	\$174.00	
	4/9/2026	Aoka LLC	10-50-5203	Contract Labor	plan review	\$4,764.00	\$4,764.00	
	4/15/2026	Column Software	10-50-5210	Legal Notices & Advertising	BOA PUBLICATION	\$39.60	\$39.60	
	4/24/2026	Column Software PBC	10-50-5210	Legal Notices & Advertising	BOA LILLY	\$25.20	\$25.20	

City of Glen Rose
 Council Report
 Check Date: 4/1/2026 to 4/30/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount	
10 - GENERAL FUND								
Code Enforcement								
	4/24/2026	Column Software PBC	10-50-5210	Legal Notices & Advertising	BOA MEETING	\$24.48	\$24.48	
						Total	\$5,027.28	\$5,027.28
Law Enforcement								
	4/9/2026	BizProtec	10-90-5804	Service Fees	IT SERVICES	\$315.00	\$315.00	
	4/9/2026	Kevin Sklark	10-90-5801	Miscellaneous Exp	TRAFFIC CONTROL	\$150.00	\$150.00	
	4/17/2026	Kevin Sklark	10-90-5000	Wages Law Enforcement	APRIL 7,9,14,16	\$300.00	\$300.00	
	4/17/2026	O'Reilly Automotive, Inc.	10-90-5602	Repair & Maint - Equip	WIPER BLADES AIR FILTER	\$70.64	\$70.64	
	4/17/2026	O'Reilly Automotive, Inc.	10-90-5602	Repair & Maint - Equip	WIPER BLADE EXCHANGE	\$4.23	\$4.23	
	4/21/2026	Fuelman	10-90-5608	Gas/Oil/Lube	FUEL CHARGES FOR CITY	\$71.57	\$71.57	
	4/21/2026	Fuelman	10-90-5608	Gas/Oil/Lube	FUEL CHARGES FOR CITY	\$37.12	\$37.12	
	4/24/2026	Kevin Sklark	10-90-5801	Miscellaneous Exp	TRAFFIC CONTROL	\$150.00	\$150.00	
						Total	\$1,098.56	\$1,098.56
Parks								
	4/9/2026	United Cooperative Services	10-45-5403	Electric	ELECTRICTY FOR WATER PLANT AND SOCCER PARK	\$95.17	\$95.17	
						Total	\$95.17	\$95.17
Preservation Board								
	4/17/2026	Heather Bienko	10-96-5501	Travel Expense	REIMBURSEMENT FOR HOTEL	\$863.91	\$863.91	
	4/17/2026	Heather Bienko	10-96-5500	Training	REIMBURSEMENT FOR HOTEL	\$863.91	\$863.91	

City of Glen Rose
 Council Report
 Check Date: 4/1/2026 to 4/30/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount	
10 - GENERAL FUND								
Preservation Board								
						Total	\$1,727.82	\$1,727.82
Municipal Court								
	4/30/2026	James Marshall	10-80-5203	Contract Labor	JUDGE PAY	\$600.00	\$600.00	
	4/30/2026	Ray Ballmann	10-80-5203	Contract Labor	ASSOCIATE JUDGE PAY	\$100.00	\$100.00	
						Total	\$700.00	\$700.00

City of Glen Rose
 Council Report
 Check Date: 4/1/2026 to 4/30/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	4/7/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/5/2026	\$989.83	\$989.83
	4/7/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 4/5/2026	\$822.36	\$822.36
	4/7/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 4/5/2026	\$822.36	\$822.36
	4/7/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 4/5/2026	\$192.32	\$192.32
	4/7/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 4/5/2026	\$192.32	\$192.32
	4/9/2026	State Comptroller	20-2090	Sales Tax Payable	SALES AND USE TAX APRIL 2026	\$2,996.72	\$2,996.72
	4/21/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/19/2026	\$786.29	\$786.29
	4/21/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 4/19/2026	\$747.05	\$747.05
	4/21/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 4/19/2026	\$174.71	\$174.71
	4/21/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 4/19/2026	\$174.71	\$174.71
	4/21/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 4/19/2026	\$747.05	\$747.05
	4/22/2026	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 4/19/2026	\$31.29	\$31.29
	4/22/2026	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 4/5/2026	\$23.92	\$23.92
	4/22/2026	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 4/19/2026	\$23.91	\$23.91
	4/22/2026	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 4/5/2026	\$31.31	\$31.31
	4/22/2026	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 4/5/2026	\$15.90	\$15.90
	4/22/2026	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 4/19/2026	\$15.90	\$15.90
	4/22/2026	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 4/5/2026	\$12.51	\$12.51
	4/22/2026	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 4/19/2026	\$12.51	\$12.51

City of Glen Rose
 Council Report
 Check Date: 4/1/2026 to 4/30/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	4/22/2026	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN, Dental Ins 4/5/2026	\$6.31	\$6.31
	4/22/2026	Mutual Of Omaha	20-2029	Dental Ins W/H	VSNIN, Dental Ins 4/5/2026	\$32.19	\$32.19
	4/22/2026	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN, Dental Ins 4/19/2026	\$6.31	\$6.31
	4/22/2026	Mutual Of Omaha	20-2029	Dental Ins W/H	VSNIN, Dental Ins 4/19/2026	\$32.19	\$32.19
	4/22/2026	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 4/5/2026	\$6.04	\$6.04
	4/22/2026	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 4/19/2026	\$6.04	\$6.04
	4/23/2026	Angela Kyle Miranda	20-2003	Meter Refunds Payable	Refunds	\$184.00	\$184.00
	4/23/2026	Angela Kyle Miranda	20-2003	Meter Refunds Payable	Refunds	\$87.79	\$87.79
	4/23/2026	Cheldan Homes	20-2003	Meter Refunds Payable	Refunds	\$134.50	\$134.50
	4/23/2026	Roffino Custom Homes	20-2003	Meter Refunds Payable	Refunds	\$117.80	\$117.80
	4/23/2026	Roffino Custom Homes	20-2003	Meter Refunds Payable	Refunds	\$112.40	\$112.40
	4/23/2026	Finn Construction Group LLC	20-2003	Meter Refunds Payable	Refunds	\$112.80	\$112.80
	4/23/2026	David Duhon	20-2003	Meter Refunds Payable	Refunds	\$87.99	\$87.99
	4/23/2026	Viktoria Castillo	20-2003	Meter Refunds Payable	Refunds	\$70.21	\$70.21
	4/23/2026	Aaron Myers	20-2003	Meter Refunds Payable	Refunds	\$50.52	\$50.52
	4/23/2026	Park Ridge Homes Bryan Jeffery	20-2003	Meter Refunds Payable	Refunds	\$34.76	\$34.76
	4/23/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 4/5/2026	\$782.23	\$782.23
	4/23/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 4/19/2026	\$782.23	\$782.23
	4/23/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 4/5/2026	\$220.91	\$220.91
	4/23/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 4/19/2026	\$220.91	\$220.91

City of Glen Rose
 Council Report
 Check Date: 4/1/2026 to 4/30/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount	
20 - UTILITY FUND								
Non-Departmental								
	4/23/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 4/5/2026	\$182.41	\$182.41	
	4/23/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 4/19/2026	\$182.41	\$182.41	
	4/24/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/5/2026	\$33.68	\$33.68	
	4/24/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/19/2026	\$33.68	\$33.68	
	4/24/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/5/2026	\$33.93	\$33.93	
	4/24/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/19/2026	\$33.93	\$33.93	
	4/24/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 4/5/2026	\$18.49	\$18.49	
	4/24/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 4/19/2026	\$18.49	\$18.49	
	4/24/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/5/2026	\$4.45	\$4.45	
	4/24/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/19/2026	\$4.45	\$4.45	
	4/27/2026	Parson Management Mickey Parson	20-2003	Meter Refunds Payable	Refunds	\$87.79	\$87.79	
	4/30/2026	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 4/5/2026	\$18.68	\$18.68	
	4/30/2026	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 4/19/2026	\$18.68	\$18.68	
						Total	\$12,572.17	\$12,572.17
<hr/>								
WWTP								
	4/9/2026	United Cooperative Services	20-21-5400	Utilities	ELECTRICTY FOR WATER PLANT AND SOCCER PARK	\$5,914.64	\$5,914.64	
	4/17/2026	United Cooperative Services	20-21-5400	Utilities	ELECTRIC CHARGES	\$7,165.71	\$7,165.71	
	4/17/2026	PVS DX, Inc.	20-21-5115	Chemical Supplies	GAS CYLINDERS FOR WWTP	\$1,286.97	\$1,286.97	

City of Glen Rose
 Council Report
 Check Date: 4/1/2026 to 4/30/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
WWTP							
	4/24/2026	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	LAB FEES FOR WWTP	\$1,709.00	\$1,709.00
Total						\$16,076.32	\$16,076.32
Water							
	4/17/2026	PVS DX, Inc.	20-10-5160	Process Chemicals	CYLINDERS	\$428.99	\$428.99
	4/17/2026	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA SYSTEM 0592866651001	\$19.64	\$19.64
	4/17/2026	Brookshire Brothers	20-10-5107	Janitorial Supplies	CLEANER	\$30.47	\$30.47
	4/21/2026	Fuelman	20-10-5608	Gas/Oil/Lube	FUEL CHARGES FOR CITY	\$106.27	\$106.27
	4/21/2026	Fuelman	20-10-5608	Gas/Oil/Lube	FUEL CHARGES FOR CITY	\$127.30	\$127.30
	4/21/2026	Fuelman	20-10-5608	Gas/Oil/Lube	FUEL CHARGES FOR CITY	\$110.10	\$110.10
	4/21/2026	Fuelman	20-10-5608	Gas/Oil/Lube	FUEL CHARGES FOR CITY	\$100.59	\$100.59
	4/24/2026	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	LAB FEES FOR WATER DISTRIBUTION SYSTEM	\$111.00	\$111.00
	4/24/2026	KP Staffing	20-10-5000	Wages Water	MONTHLY JEREMY CAGLE TEMP WORK	\$852.00	\$852.00
Total						\$1,886.36	\$1,886.36
Sewer							
	4/17/2026	AT&T (Scada)	20-20-5401	Telephone	SCADA SYSTEM 0592866651001	\$19.64	\$19.64
	4/21/2026	Fuelman	20-20-5608	Gas/Oil/Lube	FUEL CHARGES FOR CITY	\$93.38	\$93.38
	4/21/2026	Fuelman	20-20-5608	Gas/Oil/Lube	FUEL CHARGES FOR CITY	\$105.20	\$105.20
	4/21/2026	Fuelman	20-20-5804	Service Fees	PACKAGE FEE	\$137.77	\$137.77

City of Glen Rose
 Council Report
 Check Date: 4/1/2026 to 4/30/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Sewer							
Total						\$355.99	\$355.99

City of Glen Rose
 Council Report
 Check Date: 4/1/2026 to 4/30/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
30 - CVB HOTEL/MOTEL							
Non-Departmental							
	4/7/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/5/2026	\$547.76	\$547.76
	4/7/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 4/5/2026	\$359.41	\$359.41
	4/7/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 4/5/2026	\$359.41	\$359.41
	4/7/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 4/5/2026	\$84.05	\$84.05
	4/7/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 4/5/2026	\$84.05	\$84.05
	4/21/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/19/2026	\$206.71	\$206.71
	4/21/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 4/19/2026	\$175.20	\$175.20
	4/21/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 4/19/2026	\$40.97	\$40.97
	4/21/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 4/19/2026	\$40.97	\$40.97
	4/21/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 4/19/2026	\$175.20	\$175.20
	4/22/2026	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 4/19/2026	\$129.89	\$129.89
	4/22/2026	Mutual Of Omaha	30-2029	Dental Ins W/H	Dental Ins 4/5/2026	\$14.32	\$14.32
	4/22/2026	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 4/5/2026	\$9.01	\$9.01
	4/22/2026	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 4/5/2026	\$3.20	\$3.20
	4/22/2026	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 4/19/2026	\$3.19	\$3.19
	4/22/2026	Mutual Of Omaha	30-2023	Vision Ins W/H	VSNIN 4/5/2026	\$2.75	\$2.75
Total						\$2,236.09	\$2,236.09
<hr/>							
CVB							
	4/9/2026	BizProtec	30-70-5224	It Support	IT SERVICES	\$52.50	\$52.50

City of Glen Rose
 Council Report
 Check Date: 4/1/2026 to 4/30/2026

5/1/2026 10:44:01 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
30 - CVB HOTEL/MOTEL							
CVB							
	4/17/2026	Laura Rynders	30-70-5220	Social Media Content	APRIL CONTNET CREATION	\$1,500.00	\$1,500.00
	4/17/2026	The Transit System	30-70-5211	Tourism Promotion	TRANSIT SERVICE FOR WINE FESTIVAL	\$76.50	\$76.50
	4/24/2026	Terry Toler	30-70-5000	Wages CVB	REIMBURSEMENT FOR MOVING EXPENSES	\$3,996.84	\$3,996.84
	4/24/2026	Flat Five Marketing, LLC	30-70-5210	Advertising	APRIL ADVERTISING GOOGLE YOUTUBE FACEBOOK INSTAGRAM	\$989.00	\$989.00
	4/24/2026	Texas Travel Alliance	30-70-5800	Dues & Subscriptions	DMO MEMBERSHIP DUES FOR ONE YEAR	\$500.00	\$500.00
Total						\$7,114.84	\$7,114.84

City of Glen Rose
 Council Report
 Check Date: 4/1/2026 to 4/30/2026

5/1/2026 10:44:01 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
80 - CAPITAL PROJECTS							
Capital Projects - General Fund							
	4/9/2026	BizProtec	80-10-5504	Capital Projects	IT SERVICES FOR THE BUILDING	\$6,514.50	\$6,514.50
	4/9/2026	Francisco Urena	80-10-5504	Capital Projects	LANE BUILDING BASING LABOR	\$1,225.00	\$1,225.00
	4/24/2026	BDA ACCESSIBILITY SERVICES LLC	80-10-5504	Capital Projects	TAS SITE INSPECTION	\$900.00	\$900.00
	4/27/2026	LONE STAR FENCE AND GUTTERS	80-10-5504	Capital Projects	FENCE REPAIR LANE BUILDING	\$1,500.00	\$1,500.00
Total						\$10,139.50	\$10,139.50

Fund Totals

	Fund	Invoice Amount	Payment Amount
10	GENERAL FUND	\$54,308.37	\$54,308.37
20	UTILITY FUND	\$30,890.84	\$30,890.84
30	CVB HOTEL/MOTEL	\$9,350.93	\$9,350.93
80	CAPITAL PROJECTS	\$10,139.50	\$10,139.50
	Grand Total:	\$104,689.64	\$104,689.64