

City of Glen Rose
 Council Report
 Check Date: 3/1/2026 to 3/31/2026

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	3/2/2026	The Water Shop	10-65-5835	Non Departmental Other	WATER SERVICE CH	\$55.00
	3/4/2026	Somervell Central Appraisal District	10-65-5805	Qrt S.C.A.D.	QUARTER 2 PAYMENT	\$4,158.24
	3/4/2026	City of Glen Rose	10-65-5404	Water	COGR WATER BILLS	\$993.35
	3/9/2026	Chisholm Trail 100 Club	10-65-5832	Fire Department Contribution	MEMBERSHIP FOR FIRST RESPONDERS	\$5,300.00
	3/9/2026	Rita Smith	10-65-5752	Economic Development Grants	BUILDING SIGN REIMBURSEMENT	\$500.00
	3/6/2026	Merritt, McLane And Hamby, P.C.	10-65-5200	Audit	FINANCIAL AUDIT 24-25	\$15,000.00
	3/4/2026	Hayday, Inc.	10-65-5217	Postage, Copier Lease	POSTAGE LEASE	\$229.17
	3/10/2026	TXU Energy	10-65-5403	Electric		\$387.31
	3/10/2026	BizProtec	10-65-5224	It Support	IT SERVICES ADMIN	\$262.50
	3/10/2026	BizProtec	10-65-5224	It Support	IT FOR DEVELOPMENT SERVICES	\$52.50
	3/10/2026	BizProtec	10-65-5224	It Support	COUNCIL IT SERVICES	\$52.50
	3/11/2026	Hayday, Inc.	10-65-5106	Postage	POSTAGE	\$1,000.00
	3/18/2026	Atmos Energy	10-65-5405	Gas	LANE BUILDING GAS BILL	\$106.93
	3/19/2026	3cGeo	10-65-5202	Engineering	MONTHLY MAINT AND HOST FEE	\$400.00
	3/19/2026	Brenda L. James	10-65-5226	Cpa	CPA SERVIES	\$275.00
	3/16/2026	Atmos Energy	10-65-5405	Gas	CH GAS USAGE	\$195.79
	3/16/2026	Staples	10-65-5107	Janitorial Supplies	CLEANING SUPPLIES	\$168.12

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10 - GENERAL FUND						
Non Departmental						
	3/20/2026	Country Garden	10-65-5753	Beautification	DOWNTOWN PLANTERS	\$94.00
	3/26/2026	Brenda Lozano De Reza	10-65-5225	Janitorial Services	CLEANING SERVICES	\$850.00
	3/26/2026	Brenda Lozano De Reza	10-65-5225	Janitorial Services	CLEANING SERVICES	\$225.00
Total						\$30,305.41
Streets						
	3/4/2026	City of Glen Rose	10-40-5404	Water	COGR WATER BILLS	\$159.79
	3/10/2026	TXU Energy	10-40-5403	Electric		\$192.39
	3/10/2026	TXU Energy	10-40-5421	Street Lighting		\$3,282.58
	3/12/2026	M L Contracting, INC.	10-40-5737	CDBG Grant & Match	PAVING PROJECT GRANT	\$260,432.58
	3/12/2026	M L Contracting, INC.	10-40-5737	CDBG Grant & Match	GRANT MATCH PAVING PROJECT	\$24,955.02
	3/13/2026	Atmos Energy	10-40-5405	Gas	GAS FOR FARR PLAZA	\$186.24
	3/19/2026	TXU Energy	10-40-5421	Street Lighting	105 SW BARNARD STREET LIGHTS	\$65.67
	3/19/2026	TXU Energy	10-40-5421	Street Lighting	201 E ELM STREET	\$23.61
	3/20/2026	AT&T (Scada)	10-40-5401	Telephone	SCADA SYSTEM	\$19.73
	3/24/2026	Fuelman	10-40-5608	Gas/Oil/Lube	FUEL FOR CITY 02232026 TO 03082026	\$77.66
	3/26/2026	Enprotec / Hibbs & Todd	10-40-5736	Engineering For Next Project	ENGINEER SERVICES GOLDEN HEIGHTS	\$1,003.00
	3/26/2026	DuPuy Oxygen	10-40-5100	Supplies	MONTHLY RENTAL FEE	\$34.61

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10 - GENERAL FUND						
Streets						
	3/26/2026	TXU Energy	10-40-5421	Street Lighting	ACCOUNT #900717097882 101 E VERNON STREET	\$33.03
Total						\$290,465.91
Law Enforcement						
	3/4/2026	City of Glen Rose	10-90-5404	Water	COGR WATER BILLS	\$48.07
	3/10/2026	TXU Energy	10-90-5403	Electric		\$208.23
	3/10/2026	BizProtec	10-90-5801	Miscellaneous Exp	PD IT SERVICES	\$52.50
	3/19/2026	SLG Technologies, LLC	10-90-5603	Equipment	THERMAL PRINTER	\$1,177.08
	3/19/2026	SLG Technologies, LLC	10-90-5603	Equipment	AUTO ADAPTOR CABLE	\$27.65
	3/19/2026	SLG Technologies, LLC	10-90-5603	Equipment	RAM PRINTER	\$117.49
	3/19/2026	Kevin Sklark	10-90-5801	Miscellaneous Exp	TRAFFIC CONTROL	\$150.00
	3/26/2026	Brenda Lozano De Reza	10-90-5225	Janitorial Services	CLEANING SERVICES	\$350.00
	3/26/2026	Spinks & Green Auto Supply	10-90-5602	Repair & Maint - Equip	LABOR FOR PUTTIN A NEW BATTERY	\$56.00
	3/27/2026	Kevin Sklark	10-90-5801	Miscellaneous Exp	TRAFFIC CONTROL AND EVENT PAY	\$150.00
Total						\$2,337.02
Administration						
	3/9/2026	Scott Burgess	10-60-5870	Event Coordination	Reimbursement for Kevin Fowler Down Payment	\$14,000.00
	3/10/2026	TXU Energy	10-60-5406	CVB/Oakdale Electric		\$8,221.56

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	3/10/2026	BizProtec	10-60-5803	Software	EMAIL/ONLINE MONTHLY RENEWAL	\$499.50
	3/10/2026	BizProtec	10-60-5803	Software	MS TEAMS	\$123.50
	3/19/2026	JRC Creations	10-60-5870	Event Coordination	INCORP CELEBRATION TSHIRTS	\$2,739.05
	3/19/2026	Glen Rose Chamber Of Commerce	10-60-5500	Training	LEADERSHIP CLASS PAYMENT	\$575.00
	3/20/2026	Lavish Loos, LLC	10-60-5870	Event Coordination	INCORP CELEBRATION	\$845.00
	3/26/2026	Scott Burgess	10-60-5870	Event Coordination	WINE FESTIVAL/100 YEAR INCORP ENTERTAINMENT	\$15,500.00
	3/27/2026	Kevin Sklark	10-60-5870	Event Coordination	TRAFFIC CONTROL AND EVENT PAY	\$350.00
	3/27/2026	CASEY WILKEN	10-60-5870	Event Coordination	PD EVENT SECURITY FOR INCORP CELEBRATION	\$350.00
	3/27/2026	DUSTIN HOLDEN	10-60-5870	Event Coordination	PD EVENT COORDINATION	\$350.00
Total						\$43,553.61
Animal Control						
	3/9/2026	Dinosaur Valley Pest Service	10-55-5203	Contract Labor		\$95.00
	3/10/2026	TXU Energy	10-55-5403	Electric		\$457.52
	3/19/2026	Texas Coalition for Animal Protection	10-55-5879	Community Cat Challenge	SPAY/NEUTER SERVICES	\$135.00
	3/20/2026	Nextlink Broadband	10-55-5402	Internet	AC INTERNET	\$110.83
	3/24/2026	Fuelman	10-55-5608	Gas/Oil/Lube	FUEL FOR CITY 02232026 TO 03082026	\$80.40
	3/26/2026	Riverbend Landscaping	10-55-5203	Contract Labor	MOWING	\$140.00

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10 - GENERAL FUND						
Animal Control						
	3/26/2026	Texas Coalition for Animal Protection	10-55-5879	Community Cat Challenge	SPAY/NEUTER	\$495.00
	3/30/2026	SBG Smith Supply, Inc.	10-55-5604	Repair & Maint - Struct	AIR FILTER	\$62.76
	3/30/2026	Higginbotham Bros. & Co., LLC	10-55-5604	Repair & Maint - Struct	PULLEYS/ROPE FOR KENNEL DOORS	\$66.50
					Total	\$1,643.01
Non-Departmental						
	3/10/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/8/2026	\$1,533.68
	3/10/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 3/8/2026	\$1,526.15
	3/10/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 3/8/2026	\$1,526.15
	3/10/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 3/8/2026	\$356.93
	3/10/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 3/8/2026	\$356.93
	3/11/2026	State Comptroller	10-2090	Sales Tax Payable	SALES AND USE TAX	\$1,007.10
	3/16/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/8/2026	\$167.08
	3/16/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 3/8/2026	\$139.40
	3/16/2026	Internal Revenue Service	10-2012	Fica Tax W/H	FICA	\$139.40
	3/16/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 3/8/2026	\$32.60
	3/16/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	MEDICARE	\$32.60
	3/16/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 3/8/2026	\$18.86

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10 - GENERAL FUND						
Non-Departmental						
	3/16/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 3/8/2026	\$18.86
	3/16/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 3/8/2026	\$4.41
	3/16/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 3/8/2026	\$4.41
	3/20/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 3/8/2026	\$326.31
	3/20/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 3/8/2026	\$191.54
	3/20/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	TX CHILD SUPPORT LEBRON 3/8/2026	\$45.23
	3/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 3/8/2026	\$70.36
	3/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 3/22/2026	\$70.36
	3/25/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/8/2026	\$33.93
	3/25/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/22/2026	\$33.93
	3/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 3/8/2026	\$31.55
	3/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 3/22/2026	\$31.55
	3/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 3/8/2026	\$40.56
	3/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 3/22/2026	\$40.56
	3/25/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/8/2026	\$33.93
	3/25/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/22/2026	\$33.93

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10 - GENERAL FUND						
Non-Departmental						
	3/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/8/2026	\$29.04
	3/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/22/2026	\$29.04
	3/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 3/8/2026	\$19.05
	3/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 3/22/2026	\$19.05
	3/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/8/2026	\$5.75
	3/25/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/22/2026	\$5.75
	3/25/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 3/22/2026	\$1,269.15
	3/25/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 3/8/2026	\$1,040.81
	3/25/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 3/8/2026	\$228.35
	3/25/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 3/8/2026	\$207.00
	3/25/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 3/22/2026	\$207.00
	3/25/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 3/8/2026	\$154.08
	3/25/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 3/22/2026	\$154.08
	3/25/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 3/8/2026	\$123.73
	3/25/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 3/22/2026	\$123.73
	3/25/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 3/22/2026	\$155.58
	3/25/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 3/22/2026	\$117.85

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10 - GENERAL FUND						
Non-Departmental						
	3/25/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 3/8/2026	\$115.54
	3/25/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 3/8/2026	\$79.64
	3/25/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 3/8/2026	\$56.23
	3/25/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 3/22/2026	\$56.23
	3/25/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 3/22/2026	\$34.45
	3/25/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 3/8/2026	\$31.06
	3/25/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 3/8/2026	\$31.99
	3/25/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 3/22/2026	\$31.99
	3/25/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 3/8/2026	\$40.05
	3/25/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 3/8/2026	\$29.86
	3/25/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 3/22/2026	\$29.86
	3/25/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins, LTD, LIFE INS, LIV 3/8/2026	\$14.32
	3/25/2026	Mutual Of Omaha	10-2024	Health Ins W/H	Dental Ins, LTD, LIFE INS, LIV 3/8/2026	\$9.01
	3/25/2026	Mutual Of Omaha	10-2021	Life Ins W/H	Dental Ins, LTD, LIFE INS, LIV 3/8/2026	\$4.97
	3/25/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins, LTD, LIFE INS, LIV 3/22/2026	\$14.32
	3/25/2026	Mutual Of Omaha	10-2024	Health Ins W/H	Dental Ins, LTD, LIFE INS, LIV 3/22/2026	\$9.00
	3/25/2026	Mutual Of Omaha	10-2021	Life Ins W/H	Dental Ins, LTD, LIFE INS, LIV 3/22/2026	\$4.97

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Non-Departmental						
	3/25/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD, VSNIN, LIFE 3/8/2026	\$9.01
	3/25/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	LTD, VSNIN, LIFE 3/8/2026	\$10.67
	3/25/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LTD, VSNIN, LIFE 3/8/2026	\$3.20
	3/25/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD, VSNIN, LIFE 3/22/2026	\$9.00
	3/25/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	LTD, VSNIN, LIFE 3/22/2026	\$10.67
	3/25/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LTD, VSNIN, LIFE 3/22/2026	\$3.19
	3/25/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 3/8/2026	\$14.33
	3/25/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 3/22/2026	\$14.32
	3/25/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 3/8/2026	\$13.91
	3/25/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 3/22/2026	\$13.91
	3/25/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 3/8/2026	\$7.56
	3/25/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 3/8/2026	\$3.44
	3/25/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 3/8/2026	\$2.75
	3/25/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 3/22/2026	\$2.75
	3/24/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/22/2026	\$1,713.78
	3/24/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 3/22/2026	\$1,698.32
	3/24/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 3/22/2026	\$1,698.32
	3/24/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 3/22/2026	\$397.19

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Non-Departmental						
	3/24/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 3/22/2026	\$397.19
	3/26/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 3/22/2026	\$326.31
	3/26/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 3/22/2026	\$191.54
	3/26/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	TX CHILD SUPPORT LEBRON 3/22/2026	\$45.23
					Total	\$18,917.42
Code Enforcement						
	3/10/2026	BizProtec	10-50-5803	Software	RMM/EDR	\$174.00
	3/24/2026	Fuelman	10-50-5608	Gas/Oil/Lube	FUEL FOR CITY 02232026 TO 03082026	\$133.70
					Total	\$307.70
Parks						
	3/26/2026	Riverbend Landscaping	10-45-5804	Service Fees	MOWING TRIMMING AT VARIOUS CITY PROPERTIES	\$3,935.00
					Total	\$3,935.00
Legislative						
	3/26/2026	Election Systems And Software	10-05-5240	Election Expense	AUDIO BALLOT SET UP	\$1,339.50
	3/26/2026	Election Systems And Software	10-05-5240	Election Expense	4GB MEMORY DEVICE	\$647.87

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10 - GENERAL FUND						
Legislative						
	3/26/2026	Election Systems And Software	10-05-5240	Election Expense	LAYOUT CHARGE	\$49.50
Total						\$2,036.87
Municipal Court						
	3/31/2026	James Marshall	10-80-5203	Contract Labor	JUDGE PAY FOR APRIL	\$600.00
	3/31/2026	Ray Ballmann	10-80-5203	Contract Labor	ASSOCIATE JUDGE PAY	\$100.00
Total						\$700.00

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30 - CVB HOTEL/MOTEL						
CVB						
	3/4/2026	Laura Rynders	30-70-5220	Social Media Content	SOCIAL MEDIA CONTENT CREATION	\$1,500.00
	3/9/2026	Texas Hotel & Lodging Association	30-70-5800	Dues & Subscriptions	MARKETING ADVERTISING SEVICES	\$7,939.00
	3/10/2026	BizProtec	30-70-5224	It Support	CVB IT SERVICES	\$165.00
	3/19/2026	Glen Rose Chamber Of Commerce	30-70-5500	Training	LEADERSHIP CLASS 2026	\$575.00
	3/26/2026	Laura Rynders	30-70-5210	Advertising	SOCIAL MEDIA CONTENT	\$750.00
	3/26/2026	Brenda Lozano De Reza	30-70-5225	Janitorial Services	CLEANING SERVICES	\$225.00
Total						\$11,154.00
Non-Departmental						
	3/10/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/8/2026	\$547.76
	3/10/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 3/8/2026	\$359.41
	3/10/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 3/8/2026	\$359.41
	3/10/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 3/8/2026	\$84.05
	3/10/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 3/8/2026	\$84.05
	3/25/2026	Mutual Of Omaha	30-2029	Dental Ins W/H	Dental Ins 3/22/2026	\$14.32
	3/25/2026	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 3/22/2026	\$9.00
	3/25/2026	Mutual Of Omaha	30-2029	Dental Ins W/H	Dental Ins 3/8/2026	\$14.32
	3/25/2026	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 3/8/2026	\$9.01

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	3/25/2026	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 3/22/2026	\$3.19
	3/25/2026	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 3/8/2026	\$3.20
	3/25/2026	Mutual Of Omaha	30-2023	Vision Ins W/H	VSNIN 3/8/2026	\$2.75
	3/25/2026	Mutual Of Omaha	30-2023	Vision Ins W/H	VSNIN 3/22/2026	\$2.75
	3/24/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/22/2026	\$547.76
	3/24/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 3/22/2026	\$359.41
	3/24/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 3/22/2026	\$359.41
	3/24/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 3/22/2026	\$84.05
	3/24/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 3/22/2026	\$84.05
Total						\$2,927.90

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80 - CAPITAL PROJECTS						
Capital Projects - General Fund						
	3/4/2026	Francisco Urena	80-10-5504	Capital Projects	Lane Building Tile Installation	\$8,365.50
	3/19/2026	Sam Bell Welding	80-10-5504	Capital Projects	ROD IRON FENCE	\$545.00
	3/20/2026	Installation Specialists of Texas	80-10-5504	Capital Projects	LANE BUILDING INSTALLATION	\$41,249.00
Total						\$50,159.50
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Capital Projects - Utility Fund						
	3/9/2026	Vintage Floors Granbury, LLC	80-20-5504	Capital Projects	BLACK BASE	\$1,322.15
	3/19/2026	DFW Holiday Kings, Inc.	80-20-5504	Capital Projects	labor and materials for replacement led lights package	\$34,625.16
Total						\$35,947.31
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20 - UTILITY FUND						
Non-Departmental						
	3/10/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/8/2026	\$789.38
	3/10/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 3/8/2026	\$752.08
	3/10/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 3/8/2026	\$752.08
	3/10/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 3/8/2026	\$175.89
	3/10/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 3/8/2026	\$175.89
	3/11/2026	State Comptroller	20-2090	Sales Tax Payable	SALES AND USE TAX	\$3,147.18
	3/19/2026	Baymont Inn & Suites	20-2003	Meter Refunds Payable	Refunds	\$1,000.00
	3/19/2026	Baymont Inn & Suites	20-2003	Meter Refunds Payable	Refunds	\$400.00
	3/20/2026	F5 outfit LLC Grumps	20-2003	Meter Refunds Payable	Refunds	\$584.86
	3/20/2026	Glen Rose Joint Ventures	20-2003	Meter Refunds Payable	Refunds	\$128.49
	3/20/2026	Finn Construction Group LLC	20-2003	Meter Refunds Payable	Refunds	\$112.80
	3/20/2026	Candace Greenawalt	20-2003	Meter Refunds Payable	Refunds	\$102.33
	3/20/2026	Cynthia Graham	20-2003	Meter Refunds Payable	Refunds	\$102.33
	3/20/2026	Robbie Haywood	20-2003	Meter Refunds Payable	Refunds	\$98.26
	3/20/2026	Earle Day	20-2003	Meter Refunds Payable	Refunds	\$98.26
	3/20/2026	Leslie Bender	20-2003	Meter Refunds Payable	Refunds	\$98.26
	3/20/2026	Jose Rodriguez	20-2003	Meter Refunds Payable	Refunds	\$92.86
	3/20/2026	Charles Martin	20-2003	Meter Refunds Payable	Refunds	\$92.86

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20 - UTILITY FUND						
Non-Departmental						
	3/20/2026	Stephen Myres	20-2003	Meter Refunds Payable	Refunds	\$84.55
	3/20/2026	Stephen Hightower	20-2003	Meter Refunds Payable	Refunds	\$82.39
	3/20/2026	Linda Boyd	20-2003	Meter Refunds Payable	Refunds	\$82.39
	3/20/2026	Ashton Shuemake	20-2003	Meter Refunds Payable	Refunds	\$49.26
	3/20/2026	Shonda Douglas	20-2003	Meter Refunds Payable	Refunds	\$0.54
	3/25/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/8/2026	\$33.68
	3/25/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/22/2026	\$33.68
	3/25/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/8/2026	\$33.93
	3/25/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/22/2026	\$33.93
	3/25/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 3/8/2026	\$18.49
	3/25/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 3/22/2026	\$18.49
	3/25/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/8/2026	\$4.45
	3/25/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/22/2026	\$4.45
	3/25/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 3/22/2026	\$782.23
	3/25/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 3/8/2026	\$782.23
	3/25/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 3/8/2026	\$220.91
	3/25/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 3/22/2026	\$220.91

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Non-Departmental						
	3/25/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 3/8/2026	\$182.41
	3/25/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 3/22/2026	\$182.41
	3/25/2026	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 3/22/2026	\$85.30
	3/25/2026	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 3/22/2026	\$61.99
	3/25/2026	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 3/8/2026	\$23.92
	3/25/2026	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 3/8/2026	\$31.31
	3/25/2026	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 3/22/2026	\$15.90
	3/25/2026	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 3/8/2026	\$15.90
	3/25/2026	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 3/8/2026	\$12.51
	3/25/2026	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 3/22/2026	\$12.51
	3/25/2026	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN, Dental Ins 3/8/2026	\$6.31
	3/25/2026	Mutual Of Omaha	20-2029	Dental Ins W/H	VSNIN, Dental Ins 3/8/2026	\$32.19
	3/25/2026	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN, Dental Ins 3/22/2026	\$6.31
	3/25/2026	Mutual Of Omaha	20-2029	Dental Ins W/H	VSNIN, Dental Ins 3/22/2026	\$32.19
	3/25/2026	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 3/8/2026	\$6.04
	3/25/2026	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 3/22/2026	\$6.04
	3/24/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/22/2026	\$749.68
	3/24/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 3/22/2026	\$727.53

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20 - UTILITY FUND						
Non-Departmental						
	3/24/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 3/22/2026	\$727.53
	3/24/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 3/22/2026	\$170.14
	3/24/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 3/22/2026	\$170.14
	3/25/2026	Shiloh Staples	20-2003	Meter Refunds Payable	Refunds	\$102.33
	3/30/2026	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 3/8/2026	\$18.68
	3/30/2026	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 3/22/2026	\$18.68
Total						\$14,588.27
Non Departmental						
	3/6/2026	Merritt, McLane And Hamby, P.C.	20-65-5200	Audit	FINANCIAL AUDIT 24-25	\$11,800.00
Total						\$11,800.00
Water						
	3/10/2026	TXU Energy	20-10-5400	Utilities (Elec)		\$4,109.95
	3/13/2026	Atmos Energy	20-10-5405	Gas	GAS FOR FARR PLAZA	\$186.24
	3/19/2026	The Diesel Cleaner, LLC	20-10-5602	Repair & Maint - Equip	fuel cleaning	\$3,010.00
	3/19/2026	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	MONTHLY WATER BACT SAMPLES	\$111.00
	3/20/2026	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA SYSTEM	\$19.73
	3/24/2026	Fuelman	20-10-5608	Gas/Oil/Lube	FUEL FOR CITY 02232026 TO 03082026	\$382.43

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20 - UTILITY FUND						
Water						
	3/26/2026	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	HISTORIC USE PERMITTED FEE FOR GROUNDWATER 2 QUARTER 2026	\$10,452.48
Total						\$18,271.83
Sewer						
	3/10/2026	TXU Energy	20-20-5400	Utilities (Elec)		\$1,273.90
	3/13/2026	Atmos Energy	20-20-5405	Gas	GAS FOR FARR PLAZA	\$186.24
	3/20/2026	AT&T (Scada)	20-20-5401	Telephone	SCADA SYSTEM	\$19.72
Total						\$1,479.86
WWTP						
	3/19/2026	USA Bluebook/HD Supply, Inc.	20-21-5100	Supplies	LAB SUPPLIES HACH LDO PROBE CAP	\$845.95
	3/19/2026	USA Bluebook/HD Supply, Inc.	20-21-5601	System Repair	HACH LDO PROBE CAP REPLACEMENTS FOR ALL SBR'S DO SENSORS	\$1,997.65
	3/19/2026	PVS DX, Inc.	20-21-5115	Chemical Supplies	CHLORINE GAS CYLINDERS FOR WASTEWATER TREATMENT PROCESS	\$1,052.68
	3/19/2026	Uline Shipping Supply Specialists	20-21-5107	Janitorial Supplies	SUPPLIES	\$797.00
	3/20/2026	Wallace Controls & Electric, Inc	20-21-5601	System Repair	METER CALIBRATION	\$407.00
	3/24/2026	Fuelman	20-21-5608	Gas/Oil/Lube	FUEL FOR CITY 02232026 TO 03082026	\$200.21

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20 - UTILITY FUND						
WWTP						
	3/26/2026	APSCO	20-21-5601	System Repair	ROLL SEAL MAIN BODY ONLY ISO WAFTER	\$5,734.27
	3/26/2026	APSCO	20-21-5601	System Repair	CSVIA CYCLE STOP VALVE	\$280.77
	3/30/2026	SBG Smith Supply, Inc.	20-21-5120	Tools	36' PIPE WRENCH	\$277.94
	3/30/2026	SBG Smith Supply, Inc.	20-21-5601	System Repair	POLY LINE REPAIR	\$45.52
	3/30/2026	SBG Smith Supply, Inc.	20-21-5601	System Repair	PARTS FOR POLY LINE REPAIR	\$15.64
Total						\$11,654.63

Fund Totals

10	GENERAL FUND	\$394,201.95
20	UTILITY FUND	\$57,794.59
30	CVB HOTEL/MOTEL	\$14,081.90
80	CAPITAL PROJECTS	\$86,106.81
	Grand Total:	<u><u>\$552,185.25</u></u>