

City of Glen Rose
 Council Report
 Check Date: 5/1/2026 to 5/31/2026

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Streets							
	5/1/2026	KP Staffing	10-40-5000	Wages Streets & Parks	TEMP WORK	\$852.00	\$852.00
	5/15/2026	United Cooperative Services	10-40-5421	Street Lighting	ELECTRIC USAGE	\$136.14	\$136.14
	5/15/2026	United Cooperative Services	10-40-5403	Electric	ELECTRIC USAGE	\$77.26	\$77.26
	5/15/2026	United Cooperative Services	10-40-5403	Electric	ELECTRIC USAGE	\$102.10	\$102.10
	5/19/2026	Fuelman	10-40-5608	Gas/Oil/Lube	02092026-02222026 FUEL PURCHASES	\$150.35	\$150.35
	5/21/2026	TXU Energy	10-40-5421	Street Lighting	105 SW BARNARD STREET	\$67.40	\$67.40
	5/21/2026	TXU Energy	10-40-5421	Street Lighting	STREET LIGHTING	\$34.60	\$34.60
	5/21/2026	TXU Energy	10-40-5421	Street Lighting	201 E ELM STREET	\$23.61	\$23.61
	5/21/2026	AT&T (Scada)	10-40-5401	Telephone	SCADA SYSTEM PHONE	\$19.64	\$19.64
	5/4/2026	Frontier Waste - Cresson	10-40-5804	Service Fees	ADJUSTMENT TO PAYMENT	\$0.01	\$0.01
	5/29/2026	Enprotec / Hibbs & Todd	10-40-5736	Engineering For Next Project	ENGINEER SERVICES GOLDEN HEIGHTS DRAINAGE IMPROVEMENT PROJECT	\$1,989.00	\$1,989.00
	5/29/2026	City of Glen Rose	10-40-5404	Water	07-328010-01	\$39.06	\$39.06
	5/29/2026	City of Glen Rose	10-40-5404	Water	10-100100-03	\$57.61	\$57.61
	5/29/2026	City of Glen Rose	10-40-5404	Water	03-066900-03	\$80.61	\$80.61
Total						\$3,629.39	\$3,629.39
Legislative							
	5/1/2026	Sharon Lawler	10-05-5240	Election Expense	ELECTION JUDGE	\$225.00	\$225.00
	5/1/2026	Marie Flannery	10-05-5240	Election Expense	ELECTION JUDGE	\$225.00	\$225.00

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10 - GENERAL FUND							
Legislative							
	5/1/2026	Lupita Guitierrez	10-05-5240	Election Expense	ELECTION WORKER	\$180.00	\$180.00
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5240	Election Expense	BROOKSHIRES	\$117.05	\$117.05
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5240	Election Expense	DOMINO	\$77.89	\$77.89
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5240	Election Expense	BAKED	\$114.91	\$114.91
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5240	Election Expense	STORIBOOK CAFE	\$85.24	\$85.24
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5145	Exp Mayor & Council	TRIBUTE FLOWERS FOR TAMMY RAY	\$148.19	\$148.19
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5503	Mayor & Council Training	TML NEWLY ELECTED TRAINING	\$765.00	\$765.00
	5/29/2026	Bickerstaff Heath Delgado Acosta, LLP	10-05-5201	Attorney	Oncor Opposition	\$19,504.55	\$19,504.55
	5/29/2026	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	ATTORNEY FEES	\$1,150.00	\$1,150.00
Total						\$22,592.83	\$22,592.83
Non-Departmental							
	5/5/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/3/2026	\$1,522.04	\$1,522.04
	5/5/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 5/3/2026	\$1,529.11	\$1,529.11
	5/5/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 5/3/2026	\$1,529.11	\$1,529.11
	5/5/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 5/3/2026	\$357.61	\$357.61
	5/5/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 5/3/2026	\$357.61	\$357.61
	5/7/2026	State Comptroller	10-2090	Sales Tax Payable	SALES AND USE TAX	\$984.84	\$984.84
	5/8/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	TX CHILD SUPPORT LEBRON 5/3/2026	\$45.23	\$45.23

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Non-Departmental							
	5/8/2026	Goetz Physical Culture Center, INC	10-2501	Amount To Be Provided	Gym Membership payroll deduction 5/3/2026	\$35.68	\$35.68
	5/20/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/3/2026	\$155.59	\$155.59
	5/20/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/17/2026	\$155.58	\$155.58
	5/20/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 5/3/2026	\$77.29	\$77.29
	5/20/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 5/17/2026	\$41.95	\$41.95
	5/20/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/3/2026	\$56.23	\$56.23
	5/20/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/17/2026	\$56.23	\$56.23
	5/20/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 5/3/2026	\$31.30	\$31.30
	5/20/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 5/17/2026	\$31.26	\$31.26
	5/20/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 5/3/2026	\$31.99	\$31.99
	5/20/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 5/17/2026	\$31.99	\$31.99
	5/20/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 5/3/2026	\$29.86	\$29.86
	5/20/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 5/17/2026	\$29.86	\$29.86
	5/20/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins, LTD, LIFE INS, LIV 5/3/2026	\$14.32	\$14.32
	5/20/2026	Mutual Of Omaha	10-2024	Health Ins W/H	Dental Ins, LTD, LIFE INS, LIV 5/3/2026	\$9.01	\$9.01
	5/20/2026	Mutual Of Omaha	10-2021	Life Ins W/H	Dental Ins, LTD, LIFE INS, LIV 5/3/2026	\$4.97	\$4.97
	5/20/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins, LTD, LIFE INS, LIV 5/17/2026	\$14.32	\$14.32
	5/20/2026	Mutual Of Omaha	10-2024	Health Ins W/H	Dental Ins, LTD, LIFE INS, LIV 5/17/2026	\$9.00	\$9.00
	5/20/2026	Mutual Of Omaha	10-2021	Life Ins W/H	Dental Ins, LTD, LIFE INS, LIV 5/17/2026	\$4.97	\$4.97
	5/20/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD, VSNIN, LIFE 5/3/2026	\$9.01	\$9.01

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Non-Departmental							
	5/20/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	LTD, VSNIN, LIFE 5/3/2026	\$10.67	\$10.67
	5/20/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LTD, VSNIN, LIFE 5/3/2026	\$3.20	\$3.20
	5/20/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD, VSNIN, LIFE 5/17/2026	\$9.00	\$9.00
	5/20/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	LTD, VSNIN, LIFE 5/17/2026	\$10.67	\$10.67
	5/20/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LTD, VSNIN, LIFE 5/17/2026	\$3.19	\$3.19
	5/20/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/3/2026	\$13.91	\$13.91
	5/20/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/17/2026	\$13.91	\$13.91
	5/20/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 5/3/2026	\$2.75	\$2.75
	5/20/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 5/17/2026	\$2.75	\$2.75
	5/20/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/17/2026	\$1,447.42	\$1,447.42
	5/20/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 5/17/2026	\$1,492.70	\$1,492.70
	5/20/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 5/17/2026	\$1,492.70	\$1,492.70
	5/20/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 5/17/2026	\$349.10	\$349.10
	5/20/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 5/17/2026	\$349.10	\$349.10
	5/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 5/3/2026	\$1,269.16	\$1,269.16
	5/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 5/17/2026	\$865.82	\$865.82
	5/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 5/3/2026	\$207.00	\$207.00
	5/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 5/17/2026	\$207.00	\$207.00
	5/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 5/3/2026	\$154.08	\$154.08

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Non-Departmental							
	5/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 5/17/2026	\$154.08	\$154.08
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/3/2026	\$70.36	\$70.36
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/17/2026	\$70.36	\$70.36
	5/21/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/3/2026	\$33.93	\$33.93
	5/21/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/17/2026	\$33.93	\$33.93
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 5/3/2026	\$31.55	\$31.55
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 5/17/2026	\$31.55	\$31.55
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 5/3/2026	\$40.56	\$40.56
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 5/17/2026	\$40.56	\$40.56
	5/21/2026	Aflac	10-2034	Hospital Ins W/H	5/3/2026	\$35.34	\$35.34
	5/21/2026	Aflac	10-2034	Hospital Ins W/H	5/17/2026	\$35.34	\$35.34
	5/21/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/3/2026	\$33.93	\$33.93
	5/21/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/17/2026	\$33.93	\$33.93
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 5/3/2026	\$29.76	\$29.76
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 5/17/2026	\$29.76	\$29.76
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/3/2026	\$29.04	\$29.04
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/17/2026	\$29.04	\$29.04
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 5/3/2026	\$19.05	\$19.05
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 5/17/2026	\$19.05	\$19.05

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10 - GENERAL FUND							
Non-Departmental							
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/3/2026	\$5.75	\$5.75
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/17/2026	\$5.75	\$5.75
	5/21/2026	Perdue, Brandon, Fielder, Collins, & Mott, LLP	10-2311	Court Collections	COLLECTIONS APRIL 2026	\$178.20	\$178.20
	5/21/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	TX CHILD SUPPORT LEBRON 5/17/2026	\$45.23	\$45.23
Total						\$16,096.14	\$16,096.14
Non Departmental							
	5/4/2026	Atmos Energy	10-65-5405	Gas	gas	\$114.32	\$114.32
	5/4/2026	Staples	10-65-5109	Office Supplies	OFFICE SUPPLIES	\$126.78	\$126.78
	5/4/2026	The Water Shop	10-65-5835	Non Departmental Other	WATER DELIVERY	\$79.00	\$79.00
	5/8/2026	BizProtec	10-65-5224	It Support	IT SERVICES ADMIN	\$1,522.50	\$1,522.50
	5/8/2026	Kinect Communications, LLC	10-65-5401	Telephone	PHONE SERVICE FOR CITY	\$476.88	\$476.88
	5/8/2026	Hayday, Inc.	10-65-5106	Postage	POSTAGE	\$1,000.00	\$1,000.00
	5/15/2026	James McDonald	10-65-5753	Beautification	WATERING AND MAINTAINING IF THE FLOWER BEDS	\$420.00	\$420.00
	5/20/2026	Staples	10-65-5107	Janitorial Supplies	JANITORIAL SUPPLIES	\$126.16	\$126.16
	5/21/2026	3cGeo	10-65-5202	Engineering	MONTHLY MAINT AND HOSTING FEE MAY 2026	\$400.00	\$400.00
	5/29/2026	Xerox Corporation	10-65-5217	Postage, Copier Lease	XEROX MACHINE LEASE	\$304.97	\$304.97
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	STORAGE ITEMS DESK ORGANIZERS	\$329.98	\$329.98
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	CABLES	\$9.99	\$9.99

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Non Departmental							
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5402	Internet	SPECTRUM	\$221.17	\$221.17
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	LANE BUILDING	\$69.99	\$69.99
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	TONER, SCANNER, DECOR FOR ACCOUNTING OFFICE	\$492.39	\$492.39
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	STICKERS FOR COURT	\$54.92	\$54.92
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	OFFICE SUPPLIES	\$244.49	\$244.49
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5041	Employee Appreciation	CITY CLERKS WEEK	\$127.97	\$127.97
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	RUG, CHAIRS	\$212.67	\$212.67
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5041	Employee Appreciation	SHOO FLY	\$23.86	\$23.86
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	CITY ADMIN OFFICE SUPPLIES	\$297.96	\$297.96
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5041	Employee Appreciation	CREDIT CARD CHARGES CS	\$42.21	\$42.21
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5401	Telephone	KINECT	\$476.88	\$476.88
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	LUCKY GOAT COFFEE	\$87.95	\$87.95
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	LUCK GOAT COFFEE	\$64.00	\$64.00
	5/29/2026	Brenda Lozano De Reza	10-65-5225	Janitorial Services	LANE BUILDING	\$1,075.00	\$1,075.00
	5/29/2026	City of Glen Rose	10-65-5404	Water	07-328000-01	\$92.06	\$92.06
	5/29/2026	City of Glen Rose	10-65-5404	Water	05-103210-01	\$446.97	\$446.97
	5/29/2026	City of Glen Rose	10-65-5404	Water	07-332642-00	\$216.27	\$216.27
	5/29/2026	City of Glen Rose	10-65-5404	Water	06-030140-00	\$48.00	\$48.00

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Non Departmental							
	5/29/2026	City of Glen Rose	10-65-5404	Water	03-068200-00	\$309.27	\$309.27
	5/29/2026	City of Glen Rose	10-65-5404	Water	03-068000-00	\$48.07	\$48.07
	5/29/2026	City of Glen Rose	10-65-5404	Water	04-084402-02	\$48.07	\$48.07
Total						\$9,610.75	\$9,610.75
Administration							
	5/7/2026	Stericycle, Inc.	10-60-5804	Service Fees	SHRED SERVICES	\$91.25	\$91.25
	5/8/2026	BizProtec	10-60-5803	Software	EMAIL/ONLINE MONTHLY RENEWAL	\$553.50	\$553.50
	5/8/2026	BizProtec	10-60-5803	Software	MS TEAMS	\$123.50	\$123.50
	5/8/2026	BizProtec	10-60-5860	Hardware Replacement	BIZPROTEC INVOICE	\$2,374.45	\$2,374.45
	5/13/2026	Column Software PBC	10-60-5210	Legal Notices & Advertising	publication for new no parking zone	\$79.20	\$79.20
	5/15/2026	BRAZOS VALLEY CHAPTER	10-60-5500	Training	ATHENIAN DIALOGUE	\$75.00	\$75.00
	5/21/2026	Scott Burgess	10-60-5870	Event Coordination	LIGHTING AND SOUND FOR THE PMF AT TEXAS AMP	\$19,500.00	\$19,500.00
	5/21/2026	Scott Burgess	10-60-5870	Event Coordination	STAGE AND SOUND FOR 5/22/2026	\$6,700.00	\$6,700.00
	5/21/2026	PWE Productions, LLC	10-60-5870	Event Coordination	REMAINDER BALANCE FOR PMF LE FREAK	\$4,500.00	\$4,500.00
	5/21/2026	Big Beat Entertainment	10-60-5870	Event Coordination	HARD NIGHTS DAY	\$2,000.00	\$2,000.00
	5/21/2026	Petty Cash/City of Glen Rose	10-60-5870	Event Coordination	CASH FOR BANDS	\$400.00	\$400.00
	5/21/2026	ROY MCCARTHY	10-60-5801	Miscellaneous Exp	ERROR IN ORDERING FOOD	\$132.00	\$132.00
	5/22/2026	Texas Workforce Commission	10-60-5008	Twc	TWC QUARTERLY PAYMENT	\$401.62	\$401.62

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Administration							
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	TMCA TRAINING	\$240.00	\$240.00
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	TRAINING BREAKFAST	\$70.25	\$70.25
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	ATHENIAN DIALOGUES AND BOOKS	\$189.28	\$189.28
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5801	Miscellaneous Exp	CHAMBER LUNCHEON	\$30.00	\$30.00
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5801	Miscellaneous Exp	YELLOW ROSE LUNCHEON	\$25.00	\$25.00
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5801	Miscellaneous Exp	ADOBE	\$110.35	\$110.35
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5801	Miscellaneous Exp	PALM STORAGE	\$130.00	\$130.00
	5/29/2026	Kevin Sklark	10-60-5870	Event Coordination	PMF SECURITY	\$980.00	\$980.00
	5/29/2026	Stephen Burge	10-60-5870	Event Coordination	PMF	\$700.00	\$700.00
	5/29/2026	DUSTIN HOLDEN	10-60-5870	Event Coordination	PMF	\$700.00	\$700.00
	5/29/2026	CASEY WILKEN	10-60-5870	Event Coordination	PMF SECURITY	\$630.00	\$630.00
	5/29/2026	Justin Price	10-60-5870	Event Coordination	Paluxy Music Fest Security	\$350.00	\$350.00
	5/29/2026	TYLER SMITH	10-60-5870	Event Coordination	PMF SECURITY	\$280.00	\$280.00
Total						\$41,365.40	\$41,365.40
Parks							
	5/8/2026	Arborist USA	10-45-5203	Contract Labor	BROAD BRUSH TREATMENT	\$5,175.00	\$5,175.00
	5/15/2026	Just Add Water Lawn & Landscape, LLC	10-45-5175	Herbicides & Insecticides	APRIL FERTILIZER PEST CONTROL SOCCER PARK	\$1,100.00	\$1,100.00
	5/29/2026	Riverbend Landscaping	10-45-5804	Service Fees	Mowing, Trimming @ Various City Properties	\$9,330.00	\$9,330.00

City of Glen Rose
 Council Report
 Check Date: 5/1/2026 to 5/31/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount	
10 - GENERAL FUND								
Parks								
						Total	\$15,605.00	\$15,605.00
Code Enforcement								
	5/8/2026	BizProtec	10-50-5803	Software	RMM/EDR NETCLOUD FILE SHARE	\$252.00	\$252.00	
	5/22/2026	Texas Workforce Commission	10-50-5008	Twc	TWC QUARTERLY PAYMENT	\$401.62	\$401.62	
						Total	\$653.62	\$653.62
Law Enforcement								
	5/8/2026	Kevin Sklark	10-90-5801	Miscellaneous Exp	TRAFFIC	\$300.00	\$300.00	
	5/19/2026	Fuelman	10-90-5608	Gas/Oil/Lube	02092026-02222026 FUEL PURCHASES	\$81.73	\$81.73	
	5/21/2026	Kevin Sklark	10-90-5801	Miscellaneous Exp	TRAFFIC CONTROL	\$300.00	\$300.00	
	5/22/2026	Texas Workforce Commission	10-90-5008	Twc	TWC QUARTERLY PAYMENT	\$401.62	\$401.62	
	5/29/2026	Brenda Lozano De Reza	10-90-5225	Janitorial Services	MAY 2026	\$350.00	\$350.00	
	5/29/2026	City of Glen Rose	10-90-5404	Water	01-010190-01	\$48.07	\$48.07	
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5603	Equipment	SWAB KITS	\$51.06	\$51.06	
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5106	Postage	POSTAGE	\$6.93	\$6.93	
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5100	Supplies	HEB	\$26.58	\$26.58	
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5501	Travel	LUNCH DURING TRAVEL	\$53.47	\$53.47	
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5801	Miscellaneous Exp	FOOD FOR OFFICERS	\$25.95	\$25.95	
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5801	Miscellaneous Exp	DOLLAR GENERAL	\$49.06	\$49.06	

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount	
10 - GENERAL FUND								
Law Enforcement								
						Total	\$1,694.47	\$1,694.47
Animal Control								
	5/15/2026	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	PEST SERVICES	\$95.00	\$95.00	
	5/20/2026	Nextlink Broadband	10-55-5402	Internet	ANIMAL CONTROL INTERNET	\$110.83	\$110.83	
	5/19/2026	Fuelman	10-55-5608	Gas/Oil/Lube	02092026-02222026 FUEL PURCHASES	\$93.44	\$93.44	
	5/21/2026	Texas Coalition for Animal Protection	10-55-5000	Wages Animal Control	SPAY/NEUTER	\$260.00	\$260.00	
	5/22/2026	Texas Workforce Commission	10-55-5008	Twc	TWC QUARTERLY PAYMENT	\$401.62	\$401.62	
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5501	Travel	HOTEL	\$922.08	\$922.08	
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5501	Travel	TAXI TO HOTEL	\$34.43	\$34.43	
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5165	Euth. & Medication	VACCINES	\$283.85	\$283.85	
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5100	Supplies	SUPPLIES LAMP NEEDLES SYRINGES	\$107.58	\$107.58	
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5501	Travel	PARKING	\$108.00	\$108.00	
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5604	Repair & Maint - Struct	PARTS FOR POWER WASHER	\$119.98	\$119.98	
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5100	Supplies	FLY TRAPS	\$79.47	\$79.47	
	5/29/2026	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing	\$350.00	\$350.00	
						Total	\$2,966.28	\$2,966.28
Municipal Court								
	5/21/2026	Martin's Office Supply	10-80-5109	Office Supplies	MUNICIPAL COURT FOLDERS	\$795.00	\$795.00	

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Municipal Court							
	5/21/2026	Bennett's	10-80-5109	Office Supplies	COURT SUPPLIES	\$117.00	\$117.00
	5/22/2026	Texas Workforce Commission	10-80-5008	Twc	TWC QUARTERLY PAYMENT	\$401.62	\$401.62
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-80-5500	Training	TMCEC	\$100.00	\$100.00
	5/29/2026	Boyle & Lowry, L.L.P.	10-80-5201	Attorney Fees	ATTORNEY FEES	\$1,312.50	\$1,312.50
	5/29/2026	James Marshall	10-80-5203	Contract Labor	JUDGE PAY	\$600.00	\$600.00
	5/29/2026	Ray Ballmann	10-80-5203	Contract Labor	ASSOCIATE JUDGE PAY	\$100.00	\$100.00
Total						\$3,426.12	\$3,426.12

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	5/5/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/3/2026	\$677.26	\$677.26
	5/5/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 5/3/2026	\$644.58	\$644.58
	5/5/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 5/3/2026	\$644.58	\$644.58
	5/5/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 5/3/2026	\$150.74	\$150.74
	5/5/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 5/3/2026	\$150.74	\$150.74
	5/7/2026	State Comptroller	20-2090	Sales Tax Payable	SALES AND USE TAX	\$3,057.32	\$3,057.32
	5/20/2026	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 5/3/2026	\$23.92	\$23.92
	5/20/2026	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 5/17/2026	\$23.91	\$23.91
	5/20/2026	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 5/3/2026	\$31.31	\$31.31
	5/20/2026	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 5/17/2026	\$21.14	\$21.14
	5/20/2026	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 5/3/2026	\$15.90	\$15.90
	5/20/2026	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 5/17/2026	\$12.46	\$12.46
	5/20/2026	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 5/3/2026	\$12.51	\$12.51
	5/20/2026	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN, Dental Ins 5/3/2026	\$6.31	\$6.31
	5/20/2026	Mutual Of Omaha	20-2029	Dental Ins W/H	VSNIN, Dental Ins 5/3/2026	\$32.19	\$32.19
	5/20/2026	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 5/17/2026	\$1.84	\$1.84
	5/20/2026	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 5/3/2026	\$6.04	\$6.04
	5/20/2026	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 5/17/2026	\$6.04	\$6.04
	5/20/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/17/2026	\$609.34	\$609.34
	5/20/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 5/17/2026	\$507.98	\$507.98

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	5/20/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 5/17/2026	\$507.98	\$507.98
	5/20/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 5/17/2026	\$118.80	\$118.80
	5/20/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 5/17/2026	\$118.80	\$118.80
	5/21/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 5/3/2026	\$782.23	\$782.23
	5/21/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 5/17/2026	\$561.32	\$561.32
	5/21/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 5/3/2026	\$220.91	\$220.91
	5/21/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 5/17/2026	\$220.91	\$220.91
	5/21/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 5/3/2026	\$182.41	\$182.41
	5/21/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/3/2026	\$33.68	\$33.68
	5/21/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/17/2026	\$33.68	\$33.68
	5/21/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/3/2026	\$33.93	\$33.93
	5/21/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/17/2026	\$33.93	\$33.93
	5/21/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 5/3/2026	\$18.49	\$18.49
	5/21/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 5/17/2026	\$18.49	\$18.49
	5/21/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/3/2026	\$4.45	\$4.45
	5/21/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/17/2026	\$4.45	\$4.45
	5/21/2026	3P Properties LLC	20-2003	Meter Refunds Payable	Refunds	\$465.06	\$465.06
	5/21/2026	Finn Construction Group LLC	20-2003	Meter Refunds Payable	Refunds	\$112.80	\$112.80
	5/21/2026	Chalk Mountain Prop. Mng. Llc	20-2003	Meter Refunds Payable	Refunds	\$98.26	\$98.26

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	5/21/2026	Raymond Bland	20-2003	Meter Refunds Payable	Refunds	\$98.26	\$98.26
	5/21/2026	Scott May	20-2003	Meter Refunds Payable	Refunds	\$98.26	\$98.26
	5/21/2026	Kutter Gill	20-2003	Meter Refunds Payable	Refunds	\$98.26	\$98.26
	5/21/2026	Randall Watson	20-2003	Meter Refunds Payable	Refunds	\$91.28	\$91.28
	5/21/2026	Philip Howard	20-2003	Meter Refunds Payable	Refunds	\$87.79	\$87.79
	5/21/2026	Shiloh Staples	20-2003	Meter Refunds Payable	Refunds	\$83.98	\$83.98
	5/21/2026	Clint Staples	20-2003	Meter Refunds Payable	Refunds	\$82.39	\$82.39
	5/21/2026	Cheldan Homes	20-2003	Meter Refunds Payable	Refunds	\$71.59	\$71.59
	5/21/2026	Simple Simons Pizza Jaime Mclure	20-2003	Meter Refunds Payable	Refunds	\$49.92	\$49.92
	5/21/2026	Cynthis Graham	20-2003	Meter Refunds Payable	Refunds	\$39.19	\$39.19
	5/21/2026	Amy James	20-2003	Meter Refunds Payable	Refunds	\$35.72	\$35.72
	5/21/2026	Brad Thomas	20-2003	Meter Refunds Payable	Refunds	\$20.92	\$20.92
	5/21/2026	Sidney Franks	20-2003	Meter Refunds Payable	Refunds	\$5.56	\$5.56
Total						\$11,069.81	\$11,069.81
<hr/>							
Water							
	5/4/2026	Atmos Energy	20-10-5405	Gas	gas	\$179.56	\$179.56
	5/15/2026	PVS DX, Inc.	20-10-5160	Process Chemicals	cylinders of chlorine	\$428.99	\$428.99
	5/15/2026	KP Staffing	20-10-5000	Wages Water	JOSHUA JONES	\$213.00	\$213.00
	5/19/2026	Fuelman	20-10-5608	Gas/Oil/Lube	02092026-02222026 FUEL PURCHASES	\$312.06	\$312.06
	5/19/2026	Fuelman	20-10-5804	Service Fees	FUELMAN CHARGES	\$137.77	\$137.77

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Water							
	5/21/2026	KP Staffing	20-10-5000	Wages Water	JEREMY CAGLE	\$852.00	\$852.00
	5/21/2026	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA SYSTEM PHONE	\$19.64	\$19.64
	5/22/2026	Texas Workforce Commission	20-10-5008	Twc	TWC QUARTERLY PAYMENT	\$401.62	\$401.62
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-10-5401	Telephone/Internet	FARR PLAZA	\$130.67	\$130.67
	5/29/2026	Enprotec / Hibbs & Todd	20-10-5700	Capital Improvements	ENGINEER SERVICES WELL NO 2 PUMP STATION	\$2,999.50	\$2,999.50
Total						\$5,674.81	\$5,674.81
WWTP							
	5/15/2026	United Cooperative Services	20-21-5400	Utilities	ELECTRIC USAGE	\$6,961.81	\$6,961.81
	5/15/2026	PVS DX, Inc.	20-21-5115	Chemical Supplies	6 cylinders of chlorine gas for wwtp	\$1,649.72	\$1,649.72
	5/19/2026	Fuelman	20-21-5608	Gas/Oil/Lube	FUELMAN CHARGES	\$89.46	\$89.46
	5/21/2026	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	APRIL 2026 LAB ANALYSIS FOR WWTP INFLUENT AND EFFLUENT	\$1,463.00	\$1,463.00
	5/22/2026	Texas Workforce Commission	20-21-5008	Twc	TWC QUARTERLY PAYMENT	\$401.63	\$401.63
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5402	Internet	SPECTRUM	\$120.62	\$120.62
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5604	Repair & Maint - Struct	LOPPER	\$29.99	\$29.99
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5108	Uniforms	PANTS SHIRTS	\$215.96	\$215.96
	5/29/2026	Peterson Pump & Motor Services	20-21-5601	System Repair	TRACTOR SUPPLY DIAGNOSTIC ON BLOWER AND REUSE PUMP	\$562.50	\$562.50

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount	
20 - UTILITY FUND								
WWTP								
						Total	\$11,494.69	\$11,494.69
Sewer								
	5/21/2026	AT&T (Scada)	20-20-5401	Telephone	SCADA SYSTEM PHONE	\$19.64	\$19.64	
	5/22/2026	Texas Workforce Commission	20-20-5008	Twc	TWC QUARTERLY PAYMENT	\$401.63	\$401.63	
						Total	\$421.27	\$421.27

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
30 - CVB HOTEL/MOTEL							
Non-Departmental							
	5/5/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING	\$206.71	\$206.71
	5/5/2026	Internal Revenue Service	30-2012	Fica Tax W/H	5/3/2026 Fica W/H-Employee	\$175.20	\$175.20
	5/5/2026	Internal Revenue Service	30-2012	Fica Tax W/H	5/3/2026 Fica W/H-Employer	\$175.20	\$175.20
	5/5/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	5/3/2026 Medicare W/H-Employee	\$40.97	\$40.97
	5/5/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	5/3/2026 Medicare W/H-Employer	\$40.97	\$40.97
	5/20/2026	Mutual Of Omaha	30-2024	Health Ins W/H	5/3/2026 LTD 5/3/2026	\$9.01	\$9.01
	5/20/2026	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 5/17/2026	\$9.00	\$9.00
	5/20/2026	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 5/3/2026	\$3.20	\$3.20
	5/20/2026	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 5/17/2026	\$3.19	\$3.19
	5/20/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING	\$206.71	\$206.71
	5/20/2026	Internal Revenue Service	30-2012	Fica Tax W/H	5/17/2026 Fica W/H-Employee	\$175.20	\$175.20
	5/20/2026	Internal Revenue Service	30-2012	Fica Tax W/H	5/17/2026 Fica W/H-Employer	\$175.20	\$175.20
	5/20/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	5/17/2026 Medicare W/H-Employee	\$40.97	\$40.97
	5/20/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	5/17/2026 Medicare W/H-Employer	\$40.97	\$40.97
Total						\$1,302.50	\$1,302.50
CVB							
	5/8/2026	BizProtec	30-70-5224	It Support	CVB IT SERVICES	\$52.50	\$52.50
	5/22/2026	Texas Workforce Commission	30-70-5008	Twc	TWC QUARTERLY PAYMENT	\$401.62	\$401.62
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5804	Service Fees	CREDIT CARD CHARGES CS	\$32.42	\$32.42

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
30 - CVB HOTEL/MOTEL							
CVB							
	5/29/2026	Rita Smith	30-70-5220	Social Media Content	May 2026 Social Media Content/Video Creation	\$2,000.00	\$2,000.00
	5/29/2026	Laura Rynders	30-70-5220	Social Media Content	May content for fb/insta Dreamtown brands	\$1,500.00	\$1,500.00
	5/29/2026	BUSINESS OF TRAVEL LLC	30-70-5760	Branding and Merchandise	may retainer fee for tourism expertise and advice by larry woods	\$500.00	\$500.00
	5/29/2026	Erma Hall	30-70-5877	Events	TABC LICENSE FEE	\$250.00	\$250.00
	5/29/2026	Brenda Lozano De Reza	30-70-5225	Janitorial Services	MAY 2026	\$225.00	\$225.00
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5210	Advertising	GOOGLE ADS	\$1,660.48	\$1,660.48
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5760	Branding and Merchandise	4ALL PROMOS GIVEAWAYS	\$2,419.85	\$2,419.85
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5211	Tourism Promotion	CC FOR EXPLORE GLEN ROSE	\$135.58	\$135.58
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5210	Advertising	FLAT FIVE	\$999.00	\$999.00
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5801	Miscellaneous Exp	CHAMBER LUNCH	\$15.00	\$15.00
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5877	Events	EVENT O MATIC	\$456.75	\$456.75
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5211	Tourism Promotion	DAILY BREAD AND BREW	\$146.40	\$146.40
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5211	Tourism Promotion	BANNER	\$100.00	\$100.00
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5801	Miscellaneous Exp	HOTEL ROOMS	\$1,242.95	\$1,242.95
Total						\$12,137.55	\$12,137.55

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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							
	5/7/2026	Installation Specialists of Texas	80-10-5504	Capital Projects	LANE BUILDING	\$2,008.49	\$2,008.49
	5/7/2026	Installation Specialists of Texas	80-10-5504	Capital Projects	LANE BUILDING	\$1,636.00	\$1,636.00
	5/7/2026	Installation Specialists of Texas	80-10-5504	Capital Projects	SPEAKERS BLUETOOTH	\$397.00	\$397.00
	5/8/2026	Waldrop Construction Co. INC	80-10-5504	Capital Projects	CONSTRUCTION MANAGEMENT FOR LANE MEMORIAL BUILDING	\$31,195.15	\$31,195.15
	5/15/2026	LONE STAR FENCE AND GUTTERS	80-10-5504	Capital Projects	LABOR FOR FENCE REPAIR	\$700.00	\$700.00
	5/21/2026	Waldrop Construction Co. INC	80-10-5504	Capital Projects	CONSTRUCTION MANAGEMENT FOR THE LANE MEMEORIAL BUILDING	\$120,521.85	\$120,521.85
Total						\$156,458.49	\$156,458.49

Fund Totals

	Fund	Invoice Amount	Payment Amount
10	GENERAL FUND	\$117,640.00	\$117,640.00
20	UTILITY FUND	\$28,660.58	\$28,660.58
30	CVB HOTEL/MOTEL	\$13,440.05	\$13,440.05
80	CAPITAL PROJECTS	\$156,458.49	\$156,458.49
	Grand Total:	\$316,199.12	\$316,199.12