

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:58 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	4/2/2025	Hayday, Inc.	10-65-5106	Postage	POSTAGE FOR MACHINCE	\$1,000.00
	4/4/2025	Staples	10-65-5109	Office Supplies	OFFICE SUPPLIES	\$32.12
	4/4/2025	Kinect Communications, LLC	10-65-5401	Telephone	PHONE	\$476.21
	4/4/2025	City of Glen Rose	10-65-5404	Water	CITY WATER BILL	\$472.09
	4/11/2025	Stericycle, Inc.	10-65-5100	Supplies	SHRED SERVICES	\$86.50
	4/11/2025	Charter Communications	10-65-5401	Telephone	04/01/2025 RECURRING SPECTRUM	\$85.44
	4/11/2025	Charter Communications	10-65-5402	Internet	04/01/2025 RECURRING SPECTRUM	\$85.45
	4/11/2025	Brenda L. James	10-65-5226	Cpa	BANK REC	\$887.50
	4/16/2025	Atmos Energy	10-65-5405	Gas	GAS VERNON ST 4-15-2025	\$131.20
	4/21/2025	BizProtec	10-65-5224	It Support	IT support 4-14-2025	\$157.50
	4/21/2025	3cGeo	10-65-5202	Engineering	Monthly IWM Maint. and Hosting fee	\$400.00
	4/21/2025	Staples	10-65-5109	Office Supplies	combs binding & glade plug ins	\$95.97
	4/25/2025	Windstream	10-65-5402	Internet	Internet 4-14-2025	\$586.36
	4/25/2025	Windstream	10-65-5401	Telephone	Telephone	\$144.18
	4/25/2025	The Water Shop	10-65-5835	Non Departmental Other	water delivered to CH	\$74.94
	4/28/2025	Citibank	10-65-5835	Non Departmental Other	CITI BANK 04032025 FLOWERS FOR JEAN LANE	\$295.99
	4/28/2025	Citibank	10-65-5100	Supplies	CITI BANK 04032025 CS BOOK	\$23.75
	4/28/2025	Citibank	10-65-5109	Office Supplies	CITI BANK 04032025	\$39.98

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5/6/2025 9:53:58 AM

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10 - GENERAL FUND						
Non Departmental						
	4/28/2025	Citibank	10-65-5041	Employee Appreciation	CITI BANK 04032025	\$108.58
	4/28/2025	Citibank	10-65-5100	Supplies	CITI BANK 04032025	\$2.71
	4/28/2025	Citibank	10-65-5835	Non Departmental Other	CITI BANK 04032025 PALM STORAGE	\$110.00
	4/28/2025	Citibank	10-65-5041	Employee Appreciation	CITI BANK 04032025 ANNIVERSARY	\$26.75
Total						\$5,323.22
Law Enforcement						
	4/4/2025	Kevin Sklark	10-90-5801	Miscellaneous Exp	TRAFFIC CONTROL	\$150.00
	4/4/2025	Staples	10-90-5100	Supplies	PD DOCUMENT SCANNER	\$369.99
	4/4/2025	City of Glen Rose	10-90-5404	Water	CITY WATER BILL	\$72.98
	4/11/2025	Kevin Sklark	10-90-5801	Miscellaneous Exp	PD TRAFFIC CONTROL FOR 4/8 4/10	\$150.00
	4/11/2025	AT&T Mobility	10-90-5401	Telephone	MOBILE AT&T 3-27-25	\$180.31
	4/21/2025	Kevin Sklark	10-90-5801	Miscellaneous Exp	Traffic control	\$150.00
	4/25/2025	Kologik LLC	10-90-5804	Service Fees	KOLOGIC/COPSYNC SOFTWARE FOR REPORTS	\$1,800.00
	4/25/2025	North Texas Tollway Authority	10-90-5804	Service Fees	LP 1358147 Toll bill	\$27.68
	4/28/2025	Citibank	10-90-5820	Events	CITI BANK 04032025 DRY CLEANING FOR NASTIONAL NIGHT OUT	\$22.41
	4/28/2025	Citibank	10-90-5801	Miscellaneous Exp	CITI BANK 04032025	\$130.00

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5/6/2025 9:53:58 AM

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Law Enforcement						
	4/28/2025	Citibank	10-90-5608	Gas/Oil/Lube	CITI BANK 04032025	\$52.00
	4/22/2025	Fuelman	10-90-5608	Gas/Oil/Lube	FUEL FOR 3/24 - 4/6	\$174.23
Total						\$3,279.60
Administration						
	4/4/2025	Chamber Of Commerce	10-60-5500	Training	LEADERSHIP GLEN ROSE	\$575.00
	4/11/2025	AT&T Mobility	10-60-5401	Telephone	MOBILE AT&T 3-27-25	\$161.09
	4/11/2025	AT&T Mobility	10-60-5401	Telephone	MOBILE AT&T 3-27-25	\$43.28
	4/11/2025	Cassandra Cox	10-60-5500	Training	MUNICIPAL FINANCIAL BOOT CAMP	\$119.00
	4/11/2025	Veronica Welch	10-60-5500	Training	MUNICIPAL FINANCIAL BOOTCAMP PER DEIM/MILEAGE	\$683.20
	4/14/2025	Monday.com	10-60-5803	Software	PROJECT MANAGEMENT SOFTWARE	\$9,001.44
	4/21/2025	BizProtec	10-60-5803	Software	IT support 4-14-2025	\$499.50
	4/21/2025	BizProtec	10-60-5803	Software	IT support 4-14-2025	\$104.00
	4/21/2025	BizProtec	10-60-5860	Hardware Replacement	IT support 4-14-2025	\$74.49
	4/21/2025	BizProtec	10-60-5803	Software	IT support 4-14-2025	\$60.00
	4/21/2025	Benjamin McPherson	10-60-5870	Event Coordination	Friday Opener For Paluxy Music Fest	\$1,000.00
	4/21/2025	JESSE JENNINGS	10-60-5870	Event Coordination	OPENING ACT FRIDAY NIGHT PALUXY MUSIC FEST	\$1,000.00

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5/6/2025 9:53:58 AM

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10 - GENERAL FUND						
Administration						
	4/21/2025	Staples	10-60-5109	Office Supplies	combs binding & glade plug ins	\$353.28
	4/25/2025	Prime on Time Services	10-60-5870	Event Coordination	50%	\$27,500.00
	4/25/2025	JRC Creations	10-60-5870	Event Coordination	BLACK POLE BANNER	\$1,323.72
	4/25/2025	Texas Social Security Program	10-60-5804	Service Fees	Texas Social Security Program acct: 9290827	\$35.00
	4/28/2025	Citibank	10-60-5500	Training	CITI BANK 04032025 GROUNDED TRAINING LUNCH	\$71.82
	4/28/2025	Citibank	10-60-5800	Dues	CITI BANK 04032025 ADOBE	\$21.64
	4/28/2025	Citibank	10-60-5800	Dues	CITI BANK 04032025	\$21.64
	4/28/2025	Citibank	10-60-5500	Training	CITI BANK 04032025 TMCA	\$325.00
	4/28/2025	Citibank	10-60-5500	Training	CITI BANK 04032025 CASH HANDLING	\$346.00
	4/28/2025	Citibank	10-60-5500	Training	CITI BANK 04032025 FINANCE	\$700.00
	4/28/2025	Citibank	10-60-5500	Training	CITI BANK 04032025 CS TRAINING	\$45.00
	4/28/2025	Citibank	10-60-5800	Dues	CITI BANK 04032025 ADOBE	\$19.99
	4/28/2025	Citibank	10-60-5800	Dues	CITI BANK 04032025 ADOBE	\$21.64
	4/28/2025	Citibank	10-60-5870	Event Coordination	CITI BANK 04032025 BARRICADES	\$6,869.57
	4/28/2025	Citibank	10-60-5870	Event Coordination	CITI BANK 04032025 PORTA POTTY RENTAL	\$1,015.00
	4/28/2025	Citibank	10-60-5800	Dues	CITI BANK 04032025 ADOBE	\$14.06
	4/28/2025	Citibank	10-60-5801	Miscellaneous Exp	CITI BANK 04032025	\$35.74

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5/6/2025 9:53:58 AM

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Administration						
	4/28/2025	Citibank	10-60-5800	Dues	CITI BANK 04032025 ADOBE	\$6.00
	4/28/2025	Citibank	10-60-5608	Gas/Oil/Lube	CITI BANK 04032025	\$43.42
	4/28/2025	Citibank	10-60-5800	Dues	CITI BANK 04032025 GR REPORTER	\$7.00
	4/28/2025	Citibank	10-60-5801	Miscellaneous Exp	CITI BANK 04032025 CA FOOD	\$240.87
Total						\$52,337.39
Municipal Court						
	4/4/2025	Kinect Communications, LLC	10-80-5860	Hardware Replacement	PHONE AND HARDWARE/ HEADSET	\$49.98
	4/21/2025	Jo McFarland	10-80-5106	Postage	REIMBURSEMENT OF CERTIIFIED MAIL JAMAR BEALL	\$29.19
	4/28/2025	Citibank	10-80-5500	Training	CITI BANK 04032025 COURT	\$75.00
Total						\$154.17
Streets & Parks						
	4/4/2025	SBG Smith Supply, Inc.	10-40-5720	Park Development	Parts for installation of 50amp breaker/plug downtown sw corner Elm	\$122.38
	4/4/2025	SBG Smith Supply, Inc.	10-40-5100	Supplies	Cable- zipties (banners)	\$16.59
	4/4/2025	City of Glen Rose	10-40-5404	Water	CITY WATER BILL	\$154.54
	4/11/2025	AT&T Mobility	10-40-5401	Telephone	MOBILE AT&T 3-27-25	\$45.53
	4/14/2025	Atmos Energy	10-40-5405	Gas	GAS FOR401 FARR PLZ	\$295.51

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5/6/2025 9:53:58 AM

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Streets & Parks						
	4/21/2025	TXU Energy	10-40-5421	Street Lighting	105 Banard ST - Street Lights	\$57.30
	4/21/2025	TXU Energy	10-40-5421	Street Lighting	201 Elm ST - Street Lights	\$15.76
	4/21/2025	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek 1502 Texas Dr	\$137.72
	4/21/2025	DuPuy Oxygen	10-40-5100	Supplies	Monthly Rental fee for mult. Oxygen Acetylene Cylinders	\$32.78
	4/25/2025	Riverbend Landscaping	10-40-5804	Service Fees	MOWING AND TRIMMING AT VARIOUS CITY OWNED PROPERTIES AND PARKS	\$7,120.00
	4/25/2025	Chavez Construction/Salvador Chavez	10-40-5626	Sidewalk	REPAIR DRIVEWAY APPROACH CURB AT 100 HOLDEN ST.	\$800.00
	4/25/2025	AT&T (Scada)	10-40-5401	Telephone	Long distance charges	\$19.28
	4/25/2025	TXU Energy	10-40-5421	Street Lighting	101 SW BARNARD ST LIGHTS	\$42.05
	4/25/2025	DuPuy Oxygen	10-40-5100	Supplies	MONTHLY RENTAL FEE FOR OXYGEN, ACETYLENE CYLINDERS - APRIL 2025	\$33.36
	4/28/2025	Citibank	10-40-5175	Herbicides & Insecticides	CITI BANK 04032025 WEED KILLER	\$299.98
	4/28/2025	Citibank	10-40-5600	Vehicle Repair	CITI BANK 04032025	\$611.58
	4/28/2025	Citibank	10-40-5156	Asphalt	CITI BANK 04032025 PAVING REPAIR	\$435.25
	4/22/2025	Fuelman	10-40-5608	Gas/Oil/Lube	FUEL FOR 3/24 - 4/6	\$137.73
Total						\$10,377.34

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Non-Departmental						
	4/4/2025	Omnibase	10-2338	OmniBase FTA Fee - Omnibase	JAN FEB MARCH 2025 CLEARED CASES	\$122.00
	4/8/2025	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/6/2025	\$2,052.56
	4/8/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 4/6/2025	\$1,955.82
	4/8/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 4/6/2025	\$457.42
	4/8/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 4/6/2025	\$1,955.82
	4/8/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 4/6/2025	\$457.42
	4/21/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 4/6/2025	\$326.31
	4/21/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 4/20/2025	\$326.31
	4/21/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 4/6/2025	\$191.54
	4/21/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 4/20/2025	\$191.54
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 4/6/2025	\$70.36
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 4/20/2025	\$70.36
	4/23/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/6/2025	\$33.93
	4/23/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/20/2025	\$33.93
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 4/6/2025	\$31.55
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 4/20/2025	\$31.55

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Non-Departmental						
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 4/6/2025	\$40.56
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 4/20/2025	\$40.56
	4/23/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/6/2025	\$33.93
	4/23/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/20/2025	\$33.93
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/6/2025	\$29.04
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/20/2025	\$29.04
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 4/6/2025	\$19.05
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 4/20/2025	\$19.05
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/6/2025	\$5.75
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/20/2025	\$5.75
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/6/2025	\$1,086.92
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/20/2025	\$1,086.86
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/6/2025	\$222.36
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/6/2025	\$222.36
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/20/2025	\$222.36
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/20/2025	\$222.36
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/6/2025	\$222.35

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5/6/2025 9:53:58 AM

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	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/20/2025	\$222.35
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 4/6/2025	\$200.00
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 4/20/2025	\$200.00
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/6/2025	\$173.76
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/20/2025	\$173.75
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/6/2025	\$111.18
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/20/2025	\$111.17
	4/24/2025	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/20/2025	\$2,170.12
	4/24/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 4/20/2025	\$2,111.31
	4/24/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 4/20/2025	\$2,111.31
	4/24/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 4/20/2025	\$493.81
	4/24/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 4/20/2025	\$493.81
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/6/2025	\$371.79
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/20/2025	\$204.92
	4/25/2025	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 4/6/2025	\$223.22
	4/25/2025	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 4/6/2025	\$118.99
	4/25/2025	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 4/20/2025	\$118.91
	4/25/2025	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 4/6/2025	\$105.21

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5/6/2025 9:53:58 AM

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Non-Departmental						
	4/25/2025	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 4/20/2025	\$105.20
	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/6/2025	\$78.77
	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/20/2025	\$45.83
	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN, Dental Ins 4/6/2025	\$10.67
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	VSNIN, Dental Ins 4/6/2025	\$54.59
	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN, Dental Ins 4/20/2025	\$10.67
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	VSNIN, Dental Ins 4/20/2025	\$54.59
	4/25/2025	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 4/20/2025	\$37.39
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/6/2025	\$13.91
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/6/2025	\$13.91
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/20/2025	\$13.91
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/20/2025	\$13.91
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins, VSNIN 4/6/2025	\$6.96
	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	Dental Ins, VSNIN 4/6/2025	\$1.38
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins, VSNIN 4/20/2025	\$6.95
	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	Dental Ins, VSNIN 4/20/2025	\$1.37
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/6/2025	\$6.96
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/20/2025	\$6.95

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5/6/2025 9:53:59 AM

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	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/6/2025	\$2.75
	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/6/2025	\$2.75
	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/20/2025	\$2.74
	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/20/2025	\$2.74
	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/6/2025	\$1.38
	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/20/2025	\$1.37
Total						\$22,063.91
Code Enforcement						
	4/10/2025	Jerry Durant CBG	10-50-5850	Vehicle Replacement	NEW TRUCK FOR DEVELOPMENT SERVICES	\$34,366.34
	4/11/2025	AT&T Mobility	10-50-5401	Telephone	MOBILE AT&T 3-27-25	\$86.56
	4/21/2025	AAA Quality Services	10-50-5203	Contract Labor	Inspections for March 2025	\$2,100.00
	4/21/2025	BizProtec	10-50-5803	Software	IT support 4-14-2025	\$162.00
	4/21/2025	WNS, LLC	10-50-5600	Vehicle Repair	TIRE REPAIR DEVELOPMENT SERVICES	\$25.00
	4/25/2025	Alison Couch	10-50-5000	Wages Code Enforcement	payroll check	\$1,118.77
	4/28/2025	Citibank	10-50-5109	Office Supplies	CITI BANK 04032025 CANVA	\$22.00
	4/28/2025	Citibank	10-50-5837	License Renewal	CITI BANK 04032025	\$100.00
	4/28/2025	Citibank	10-50-5109	Office Supplies	CITI BANK 04032025	\$71.71

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5/6/2025 9:53:59 AM

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10 - GENERAL FUND						
Code Enforcement						
	4/28/2025	Citibank	10-50-5109	Office Supplies	CITI BANK 04032025 STAMP PAD	\$21.90
	4/28/2025	Citibank	10-50-5109	Office Supplies	CITI BANK 04032025 HEADSET	\$335.60
	4/28/2025	Citibank	10-50-5500	Training	CITI BANK 04032025 TRAINING FOR DS	\$64.40
	4/28/2025	Citibank	10-50-5801	Miscellaneous Exp	CITI BANK 04032025 STAFF MEETING	\$93.37
Total						\$38,567.65
Animal Control						
	4/11/2025	Glen Rose Veterinary Clinic	10-55-5165	Euth. & Medication	TRANQUILIZER	\$25.00
	4/11/2025	AT&T Mobility	10-55-5401	Telephone	MOBILE AT&T 3-27-25	\$86.56
	4/21/2025	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services	\$75.00
	4/21/2025	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	DRYWALL ANCHORS	\$8.70
	4/21/2025	Hood Medical Group	10-55-5236	Employee Rabies Shots	RABIES SHOTS	\$407.00
	4/25/2025	Riverbend Landscaping	10-55-5203	Contract Labor	MOWING	\$140.00
	4/28/2025	Citibank	10-55-5236	Employee Rabies Shots	CITI BANK 04032025 BEST VALUE	\$451.79
	4/28/2025	Citibank	10-55-5236	Employee Rabies Shots	CITI BANK 04032025 RABIE SHOTS	\$451.79
	4/22/2025	Fuelman	10-55-5608	Gas/Oil/Lube	FUEL FOR 3/24 - 4/6	\$134.32
Total						\$1,780.16

City of Glen Rose
 Council Report
 Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Legislative						
	4/11/2025	AT&T Mobility	10-05-5145	Exp Mayor & Council	MOBILE AT&T 3-27-25	\$43.28
	4/21/2025	Election Systems And Software	10-05-5240	Election Expense	ELECTION SOFTWARE AND FEES	\$172.96
	4/28/2025	Citibank	10-05-5240	Election Expense	CITI BANK 04032025 AMAZON FLASHDRIVES	\$29.99
	4/28/2025	Citibank	10-05-5503	Mayor & Council Training	CITI BANK 04032025 MAYOR	\$45.00
Total						\$291.23

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	4/4/2025	Rita Smith	30-70-5877	Events	DAVIDS GROCERY SPRING FLING	\$66.73
	4/4/2025	Rita Smith	30-70-5877	Events	DOLLAR TREE	\$126.99
	4/4/2025	Rita Smith	30-70-5877	Events	LAVITA PIZZA SPRING FLING	\$210.40
	4/4/2025	Rita Smith	30-70-5877	Events	THE FARMACY SPRING FLING	\$63.86
	4/4/2025	Rita Smith	30-70-5877	Events	FACEBOOK ADS SPRING FLING	\$808.95
	4/4/2025	Rita Smith	30-70-5877	Events	CANVA PRINTING	\$650.00
	4/4/2025	Rita Smith	30-70-5877	Events	HOLIDAY INN	\$633.74
	4/4/2025	Rita Smith	30-70-5877	Events	CANVA PRINTING	\$415.00
	4/4/2025	Rita Smith	30-70-5877	Events	LA VITA PIZZA	\$247.33
	4/4/2025	Rita Smith	30-70-5877	Events	DOLLAR TREE	\$29.15
	4/4/2025	Rita Smith	30-70-5877	Events	REIMBURSEMENT FOR CHARGES TO PERSONAL CC	\$73.01
	4/8/2025	AMD SECURITY	30-70-5877	Events	CORNHOLE TOURNAMENT 4/12/2025	\$2,500.00
	4/11/2025	AT&T Mobility	30-70-5401	Telephone	MOBILE AT&T 3-27-25	\$43.28
	4/11/2025	Byrn Rodeo Productions	30-70-5211	Tourism Promotion	Sponsorship Rodeo Production at Expo	\$850.00
	4/11/2025	Source Stratagies, LLC	30-70-5770	Subscriptions and Tools	End of Year annual HOT TAX Book 2024	\$324.75
	4/11/2025	Country Woods Inn/HD Kerwin LP DBA	30-70-5771	Social Media Content	3 night influencer stay covering April 12th - 2nd city market - cornhole tournament	\$518.68
	4/11/2025	Kenneth Lee Mattus	30-70-5210	Advertising	Vocals Track/Acoustic Production Mix Composition song/music	\$250.00

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	4/11/2025	Kenneth Lee Mattus	30-70-5210	Advertising	Vocals Track/Acoustic Production	\$325.00
	4/11/2025	Nikki Pierce	30-70-5762	Videos and Photography	Mix Composition song/music	
	4/11/2025	Nikki Pierce	30-70-5762	Videos and Photography	Spring Fling Photography	\$500.00
	4/11/2025	Nikki Pierce	30-70-5762	Videos and Photography	Paluxy Fest Photography	\$500.00
	4/11/2025	The Promise In Glen Rose Inc.	30-70-5210	Advertising	Promise ads	\$1,500.00
	4/21/2025	Scott Gipson	30-70-5000	Wages CVB	Weekly Report Director of Events	\$605.92
	4/21/2025	Appeal DM LLC	30-70-5771	Social Media Content	REIMBERSMENT SOCIAL	\$316.91
	4/25/2025	Tiffany Shaw	30-70-5212	Print Materials	MEDIA GATHERING	
	4/25/2025	Scott Gipson	30-70-5000	Wages CVB	BRING YOUR BUSINESS TO	\$1,031.25
	4/25/2025	HUMZA KHALID	30-70-5228	Website/Email Management	GLEN ROSE BROCHURE	
	4/25/2025	HUMZA KHALID	30-70-5228	Website/Email Management	CVB WAGES	\$562.64
	4/25/2025	HUMZA KHALID	30-70-5228	Website/Email Management	WEBSITE MAINT. MONTHLY	\$200.00
	4/28/2025	Citibank	30-70-5210	Advertising	RETAINER	
	4/28/2025	Citibank	30-70-5210	Advertising	CITI BANK 04032025 GOOGLE	\$500.00
	4/28/2025	Citibank	30-70-5210	Advertising	CITI BANK 04032025 GOOGLE	\$500.00
	4/28/2025	Citibank	30-70-5801	Miscellaneous Exp	CITI BANK 04032025 DYNAMIC	\$32.42
	4/28/2025	Citibank	30-70-5210	Advertising	CITI BANK 04032025 GOOGLE	\$243.55
Total						\$14,629.56
Non-Departmental						
	4/8/2025	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING	\$390.56
	4/8/2025	Internal Revenue Service	30-2012	Fica Tax W/H	4/6/2025	
	4/8/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 4/6/2025	\$159.65

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	4/8/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 4/6/2025	\$37.34
	4/8/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 4/6/2025	\$159.65
	4/8/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 4/6/2025	\$37.34
	4/24/2025	HSA Bank	30-2024	Health Ins W/H	HSA City 4/6/2025	\$239.02
	4/24/2025	HSA Bank	30-2024	Health Ins W/H	HSA City 4/20/2025	\$239.01
	4/24/2025	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/20/2025	\$390.56
	4/24/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 4/20/2025	\$159.65
	4/24/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 4/20/2025	\$159.65
	4/24/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 4/20/2025	\$37.34
	4/24/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 4/20/2025	\$37.34
	4/25/2025	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 4/6/2025	\$3.44
	4/25/2025	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 4/6/2025	\$10.25
	4/25/2025	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 4/20/2025	\$10.25
	4/25/2025	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 4/20/2025	\$3.44
Total						\$2,074.49

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sanitation						
	4/4/2025	Frontier Access LLC	20-45-5403	Trash Pickup	MARCH 2025 TRASH SERVICE	\$42,218.11
				Total		\$42,218.11
Water						
	4/4/2025	Staples	20-10-5109	Office Supplies	OFFICE SUPPLIES	\$28.00
	4/11/2025	AT&T Mobility	20-10-5401	Telephone/Internet	MOBILE AT&T 3-27-25	\$86.56
	4/14/2025	Atmos Energy	20-10-5405	Gas	GAS FOR401 FARR PLZ	\$295.51
	4/25/2025	PVS DX, Inc.	20-10-5160	Process Chemicals	3 CYLINDERS OF CHLORINE GAS FOR WATER SYSTEM	\$586.30
	4/25/2025	AT&T (Scada)	20-10-5401	Telephone/Internet	Long distance charges	\$19.28
	4/28/2025	Citibank	20-10-5500	Training	CITI BANK 04032025 TCEQ	\$111.00
	4/28/2025	Citibank	20-10-5500	Training	CITI BANK 04032025 SUN COAST	\$400.00
	4/28/2025	Citibank	20-10-5604	Repair & Maint - Struct	CITI BANK 04032025	\$65.50
	4/28/2025	Citibank	20-10-5107	Janitorial Supplies	CITI BANK 04032025 URINAL SCREEN DEO	\$39.10
	4/22/2025	Fuelman	20-10-5608	Gas/Oil/Lube	FUEL FOR 3/24 - 4/6	\$208.60
				Total		\$1,839.85
Non-Departmental						
	4/8/2025	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/6/2025	\$997.86
	4/8/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 4/6/2025	\$847.43

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	4/8/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 4/6/2025	\$198.19
	4/8/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 4/6/2025	\$847.43
	4/8/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 4/6/2025	\$198.19
	4/23/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/6/2025	\$50.24
	4/23/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/20/2025	\$50.24
	4/23/2025	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/6/2025	\$67.44
	4/23/2025	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/20/2025	\$67.44
	4/23/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 4/6/2025	\$18.49
	4/23/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 4/20/2025	\$18.49
	4/23/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/6/2025	\$7.21
	4/23/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/20/2025	\$7.21
	4/24/2025	HSA Bank	20-2024	Health Ins W/H	HSA City 4/6/2025	\$955.14
	4/24/2025	HSA Bank	20-2024	Health Ins W/H	HSA City 4/20/2025	\$955.11
	4/24/2025	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 4/6/2025	\$20.00
	4/24/2025	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 4/20/2025	\$20.00
	4/24/2025	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/20/2025	\$978.96
	4/24/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 4/20/2025	\$855.10

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	4/24/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 4/20/2025	\$855.10
	4/24/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 4/20/2025	\$199.98
	4/24/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 4/20/2025	\$199.98
	4/25/2025	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 4/6/2025	\$136.33
	4/25/2025	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 4/20/2025	\$136.32
	4/25/2025	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 4/6/2025	\$19.09
	4/25/2025	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 4/6/2025	\$48.68
	4/25/2025	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 4/20/2025	\$48.65
	4/25/2025	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 4/6/2025	\$22.53
	4/25/2025	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 4/20/2025	\$22.53
	4/25/2025	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 4/6/2025	\$23.32
	4/25/2025	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 4/20/2025	\$23.30
	4/25/2025	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 4/20/2025	\$19.09
	4/28/2025	Taylor Delka	20-2003	Meter Refunds Payable	Refunds	\$105.82
	4/28/2025	Steve Groce	20-2003	Meter Refunds Payable	Refunds	\$102.33
	4/28/2025	Julia-Mitch Hutchinson	20-2003	Meter Refunds Payable	Refunds	\$98.94
	4/28/2025	Joe Bradick	20-2003	Meter Refunds Payable	Refunds	\$98.94
	4/28/2025	Samantha Cudworth	20-2003	Meter Refunds Payable	Refunds	\$98.94

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	4/28/2025	Emma King	20-2003	Meter Refunds Payable	Refunds	\$98.51
	4/28/2025	Charles O'neal	20-2003	Meter Refunds Payable	Refunds	\$93.54
	4/28/2025	Katie Savinsky	20-2003	Meter Refunds Payable	Refunds	\$91.96
	4/28/2025	Evelyn Evartt	20-2003	Meter Refunds Payable	Refunds	\$90.05
	4/28/2025	So Ning	20-2003	Meter Refunds Payable	Refunds	\$88.47
	4/28/2025	Joe & Elaine Woodward	20-2003	Meter Refunds Payable	Refunds	\$83.07
	4/28/2025	Cheldan Homes .	20-2003	Meter Refunds Payable	Refunds	\$82.74
	4/28/2025	Johnathan Anderson	20-2003	Meter Refunds Payable	Refunds	\$80.73
	4/28/2025	Julie Sawyer	20-2003	Meter Refunds Payable	Refunds	\$74.51
	4/28/2025	Realty Capital Holdings Llc	20-2003	Meter Refunds Payable	Refunds	\$54.66
	4/28/2025	Bluestone Natural Resources	20-2003	Meter Refunds Payable	Refunds	\$46.26
	4/28/2025	Isaac Vara	20-2003	Meter Refunds Payable	Refunds	\$42.48
	4/28/2025	Glen Hotel	20-2003	Meter Refunds Payable	Refunds	\$35.15
Total						\$10,382.17
WWTP						
	4/11/2025	AT&T Mobility	20-21-5401	Telephone	MOBILE AT&T 3-27-25	\$86.56
	4/21/2025	United Cooperative Services	20-21-5400	Utilities	Cactus Creek 1502 Texas Dr	\$6,407.77

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	4/21/2025	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Labs	\$1,311.00
	4/21/2025	Higginbotham Bros. & Co., LLC	20-21-5602	Repair & Maint - Equip	RETAINER CLIP	\$1.59
	4/25/2025	PVS DX, Inc.	20-21-5115	Chemical Supplies	9 CYLINDERS OF CHLORINE GAS FOR WASTE WATER TREATMENT	\$1,758.88
	4/25/2025	PVS DX, Inc.	20-21-5115	Chemical Supplies	54 GAL. BARRELS OF SODIUM HYPOCHLORITE FOR WASTEWATER TREATMENT FACILITY	\$604.63
	4/28/2025	Citibank	20-21-5108	Uniforms	CITI BANK 04032025 PANTS	\$292.39
	4/28/2025	Citibank	20-21-5601	System Repair	CITI BANK 04032025	\$299.99
	4/28/2025	Citibank	20-21-5108	Uniforms	CITI BANK 04032025	\$48.00
	4/22/2025	Fuelman	20-21-5608	Gas/Oil/Lube	FUEL FOR 3/24 - 4/6	\$93.68
Total						\$10,904.49
Sewer						
	4/14/2025	Atmos Energy	20-20-5405	Gas	GAS FOR401 FARR PLZ	\$295.52
	4/21/2025	Bickerstaff Heath Delgado Acosta, LLP	20-20-5804	Service Fees	Sewer CCN services 3/21/2025	\$8,895.00
	4/24/2025	Column Software	20-20-5804	Service Fees	CNN APPLICATION GENERAL LEGAL NOTICE	\$242.88
	4/25/2025	B & L Manhole Services	20-20-5601	System Repair	ADJUST GRADE ON EXISTING SEWER MANHOLE @ SECOND ST. / WEBSTER ST. INTERSECTION	\$500.00

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	4/25/2025	AT&T (Scada)	20-20-5401	Telephone	Long distance charges	\$19.26
	4/22/2025	Fuelman	20-20-5608	Gas/Oil/Lube	FUEL FOR 3/24 - 4/6	\$165.11
	4/22/2025	Fuelman	20-20-5804	Service Fees	FUEL FOR 3/24 - 4/6	\$131.78
Total						\$10,249.55

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - Utility Fund						
	4/21/2025	TTE, LLC	80-20-5504	Capital Projects	2024 GR	\$144,555.80
	4/21/2025	Willdan Financial Services	80-20-5504	Capital Projects	PROFESSIONAL SERVICES THRU 4/4/2025	\$4,040.50
	4/25/2025	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	ENGINEER SERVICES FOR WELL NO.2 PUMP STATION IMPROVEMENTS PROJECT- GEOTECH INVESTIGATION	\$6,700.00
	4/25/2025	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	ENGINEER SERVICES- WELL NO. 3 AND 5 GROUND STORAGE TANKIMPROVEMENTS PROJECT	\$4,578.60
Total						\$159,874.90
Capital Projects - General Fund						
	4/21/2025	AAA Decorative Concrete Supply	80-10-5504	Capital Projects	Sidewalk repair, Tripping hazard northside of Downtown Square	\$29,838.00
	4/21/2025	Vaughn Surveying, LLC	80-10-5504	Capital Projects	RE-ISSUE CHECK FROM 10092024 PARTIAL REPLATTING	\$1,450.00
Total						\$31,288.00

Fund Totals			
10	GENERAL FUND	\$134,174.67	
20	UTILITY FUND	\$75,594.17	
30	CVB HOTEL/MOTEL	\$16,704.05	
80	CAPITAL PROJECTS	\$191,162.90	
	Grand Total:	<u>\$417,635.79</u>	
		<u></u>	