

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

2/2/2026 4:26:13 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	1/2/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/28/2025	\$2,961.76
	1/2/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/28/2025	\$2,258.09
	1/2/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/28/2025	\$2,258.09
	1/2/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/28/2025	\$528.10
	1/2/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/28/2025	\$528.10
	1/7/2026	State Comptroller	10-2090	Sales Tax Payable	SALES AND USE TAX DECEMBER 2025	\$957.74
	1/9/2026	State Comptroller	10-2309	State Fee	Quarterly Report Court Costs 2nd Qt	\$4,871.29
	1/9/2026	State Comptroller	10-2302	State Consolidated Fees	Quarterly Report Court Costs 2nd Qt	\$396.00
	1/9/2026	State Comptroller	10-2343	State Traffic Fine	Quarterly Report Court Costs 2nd Qt	\$3,404.30
	1/9/2026	State Comptroller	10-2343	State Traffic Fine	Quarterly Report Court Costs 2nd Qt	\$228.00
	1/9/2026	State Comptroller	10-2364	Judicial Support Fee	Quarterly Report Court Costs 2nd Qt	\$118.80
	1/9/2026	State Comptroller	10-2356	Moving Violation Fee	Quarterly Report Court Costs 2nd Qt	\$0.81
	1/9/2026	State Comptroller	10-2365	Truancy Prevention and Diversion Fund	Quarterly Report Court Costs 2nd Qt	\$18.00
	1/9/2026	State Comptroller	10-2338	OmniBase FTA Fee - Omnibase	Quarterly Report Court Costs 2nd Qt	\$220.00
	1/9/2026	Omnibase	10-2338	OmniBase FTA Fee - Omnibase	Omnibase Quareterly Payout	\$96.00
	1/9/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 12/28/2025	\$326.31

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2/2/2026 4:26:13 PM

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Non-Departmental						
	1/9/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 12/28/2025	\$191.54
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/28/2025	\$70.36
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 1/11/2026	\$70.36
	1/14/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/28/2025	\$33.93
	1/14/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 1/11/2026	\$33.93
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 12/28/2025	\$31.55
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 1/11/2026	\$31.55
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 12/28/2025	\$40.56
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 1/11/2026	\$40.56
	1/14/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/28/2025	\$33.93
	1/14/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 1/11/2026	\$33.93
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/28/2025	\$29.04
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 1/11/2026	\$29.04
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 12/28/2025	\$19.05
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 1/11/2026	\$19.05
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/28/2025	\$5.75

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2/2/2026 4:26:13 PM

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10 - GENERAL FUND						
Non-Departmental						
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 1/11/2026	\$5.75
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 12/28/2025	\$155.59
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 1/11/2026	\$155.58
	1/14/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 12/28/2025	\$126.39
	1/14/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 12/28/2025	\$83.39
	1/14/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 1/11/2026	\$83.35
	1/14/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD, VSNIN, LIFE 12/28/2025	\$104.58
	1/14/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	LTD, VSNIN, LIFE 12/28/2025	\$10.67
	1/14/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LTD, VSNIN, LIFE 12/28/2025	\$3.20
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 12/28/2025	\$56.23
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 1/11/2026	\$56.23
	1/14/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 12/28/2025	\$31.99
	1/14/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 1/11/2026	\$31.99
	1/14/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 1/11/2026	\$30.76
	1/14/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 12/28/2025	\$29.86
	1/14/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 1/11/2026	\$29.86
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins, LTD, LIFE INS, LIV 12/28/2025	\$14.32
	1/14/2026	Mutual Of Omaha	10-2024	Health Ins W/H	Dental Ins, LTD, LIFE INS, LIV 12/28/2025	\$9.01

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2/2/2026 4:26:13 PM

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10 - GENERAL FUND						
Non-Departmental						
	1/14/2026	Mutual Of Omaha	10-2021	Life Ins W/H	Dental Ins, LTD, LIFE INS, LIV 12/28/2025	\$4.97
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins, LTD, LIFE INS, LIV 1/11/2026	\$14.32
	1/14/2026	Mutual Of Omaha	10-2024	Health Ins W/H	Dental Ins, LTD, LIFE INS, LIV 1/11/2026	\$9.00
	1/14/2026	Mutual Of Omaha	10-2021	Life Ins W/H	Dental Ins, LTD, LIFE INS, LIV 1/11/2026	\$4.97
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins, VSNIN, LIV, LIFE INS 12/28/2025	\$14.32
	1/14/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	Dental Ins, VSNIN, LIV, LIFE INS 12/28/2025	\$2.75
	1/14/2026	Mutual Of Omaha	10-2021	Life Ins W/H	Dental Ins, VSNIN, LIV, LIFE INS 12/28/2025	\$9.94
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins, VSNIN, LIV, LIFE INS 1/11/2026	\$14.32
	1/14/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	Dental Ins, VSNIN, LIV, LIFE INS 1/11/2026	\$2.75
	1/14/2026	Mutual Of Omaha	10-2021	Life Ins W/H	Dental Ins, VSNIN, LIV, LIFE INS 1/11/2026	\$9.94
	1/14/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD, VSNIN, LIFE 1/11/2026	\$9.00
	1/14/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	LTD, VSNIN, LIFE 1/11/2026	\$10.67
	1/14/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LTD, VSNIN, LIFE 1/11/2026	\$3.19
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 12/28/2025	\$14.33
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 1/11/2026	\$14.32
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 12/28/2025	\$13.91
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 1/11/2026	\$13.91

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2/2/2026 4:26:13 PM

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Non-Departmental						
	1/14/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 12/28/2025	\$2.75
	1/14/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 1/11/2026	\$2.75
	1/13/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/11/2026	\$2,184.42
	1/13/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 1/11/2026	\$1,859.45
	1/13/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 1/11/2026	\$1,859.45
	1/13/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 1/11/2026	\$434.87
	1/13/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 1/11/2026	\$434.87
	1/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 12/28/2025	\$1,269.16
	1/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 1/11/2026	\$1,269.15
	1/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 12/28/2025	\$207.00
	1/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 1/11/2026	\$207.00
	1/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 12/28/2025	\$203.84
	1/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 1/11/2026	\$203.84
	1/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 12/28/2025	\$154.08
	1/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 1/11/2026	\$154.08
	1/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 12/28/2025	\$123.73
	1/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 1/11/2026	\$123.73
	1/23/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 1/11/2026	\$326.31

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Non-Departmental						
	1/23/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 1/11/2026	\$191.54
	1/27/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/25/2026	\$2,200.48
	1/27/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 1/25/2026	\$1,882.93
	1/27/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 1/25/2026	\$1,882.93
	1/27/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 1/25/2026	\$440.38
	1/27/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 1/25/2026	\$440.38
	1/29/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 1/25/2026	\$326.31
	1/29/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 1/25/2026	\$191.54
Total						\$39,647.85
Code Enforcement						
	1/6/2026	Xerox Corporation	10-50-5803	Software	Copy Machine Rental	\$304.97
	1/7/2026	Texas Workforce Commission	10-50-5008	Twc	TWC QUARTERLY PAYMENT	\$12.64
	1/9/2026	BizProtec	10-50-5803	Software	It Support Dec 2025	\$174.00
	1/9/2026	New Benefits, Ltd.	10-50-5005	Health Insurance	Monthly Membership Fees 01/06/2025	\$9.50
	1/23/2026	Column Software	10-50-5210	Legal Notices & Advertising	Publication for Upcoming P&Z meeting 1/28/2026	\$37.44
	1/23/2026	Column Software PBC	10-50-5210	Legal Notices & Advertising	Publication for 301 Hereford upcoming SUP Meeting	\$22.32

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2/2/2026 4:26:13 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
Total						\$560.87
Administration						
	1/7/2026	Texas Workforce Commission	10-60-5008	Twc	TWC QUARTERLY PAYMENT	\$19.39
	1/9/2026	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electricity Usage For Dec 2025	\$5,563.04
	1/9/2026	BizProtec	10-60-5803	Software	It Support Dec 2025	\$499.50
	1/9/2026	BizProtec	10-60-5803	Software	It Support Dec 2025	\$123.50
	1/9/2026	BizProtec	10-60-5803	Software	It Support Dec 2025	\$60.00
	1/9/2026	Veronica Welch	10-60-5500	Training	Election Law Seminar - Travel	\$346.40
	1/9/2026	New Benefits, Ltd.	10-60-5005	Health Insurance	Monthly Membership Fees 01/06/2025	\$28.50
	1/15/2026	Citibank	10-60-5801	Miscellaneous Exp	Recurring Charges - City Admin Card	\$41.63
	1/15/2026	Citibank	10-60-5501	Travel	Training Budget and Balance Sheet - Cass	\$402.54
	1/15/2026	Citibank	10-60-5500	Training	HR Training -Veronica W	\$235.00
	1/15/2026	Citibank	10-60-5871	Event Office Supplies	Whisky Wood gift card for Lindsey Stewart	\$250.00
	1/15/2026	Citibank	10-60-5801	Miscellaneous Exp	Palm Storage Building	\$110.00
	1/23/2026	Lets Feast Yall, LLC	10-60-5871	Event Office Supplies	Bells for Christmas decor/Tree and Storage totes for Christmas Decor.	\$831.00
Total						\$8,510.50

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2/2/2026 4:26:13 PM

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10 - GENERAL FUND						
Municipal Court						
	1/7/2026	Texas Workforce Commission	10-80-5008	Twc	TWC QUARTERLY PAYMENT	\$6.35
	1/9/2026	New Benefits, Ltd.	10-80-5005	Health Insurance	Monthly Membership Fees 01/06/2025	\$9.50
	1/21/2026	James Marshall	10-80-5500	Training	Reimbursement for Training	\$175.00
	1/23/2026	Jo McFarland	10-80-5106	Postage	Postage - Watch Guard	\$13.75
	1/26/2026	Ray Ballmann	10-80-5500	Training	TRAINING	\$175.00
	1/29/2026	Boyle & Lowry, L.L.P.	10-80-5201	Attorney Fees	Court Services	\$875.00
	1/30/2026	James Marshall	10-80-5203	Contract Labor	JUDGE MARSHALL JAN 2026	\$600.00
	1/30/2026	Ray Ballmann	10-80-5203	Contract Labor	JUDGE BALLMAN JAN 2026	\$100.00
Total						\$1,954.60
Law Enforcement						
	1/7/2026	Texas Workforce Commission	10-90-5008	Twc	TWC QUARTERLY PAYMENT	\$12.64
	1/9/2026	TXU Energy	10-90-5403	Electric	Electricity Usage For Dec 2025	\$162.61
	1/9/2026	BizProtec	10-90-5804	Service Fees	It Support Dec 2025	\$157.50
	1/9/2026	Spinks & Green Auto Supply	10-90-5600	Vehicle Repair	Replace Spark Plugs, Plug Boots	\$457.87
	1/9/2026	New Benefits, Ltd.	10-90-5005	Health Insurance	Monthly Membership Fees 01/06/2025	\$19.00
	1/9/2026	Kevin Sklark	10-90-5801	Miscellaneous Exp	12/16 - 1/6 - 1/8 Traffic Control School	\$150.00
	1/15/2026	Citibank	10-90-5603	Equipment	Thumb Drives Pocket Notebooks Evidence Bags	\$145.58

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2/2/2026 4:26:13 PM

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Law Enforcement						
	1/15/2026	Citibank	10-90-5109	Office Supplies	Clenaing Supply, Paper Towels, Water, Snacks	\$170.64
	1/15/2026	Citibank	10-90-5501	Travel	Transporting Evidence DPS Crime Lab	\$30.00
	1/15/2026	Citibank	10-90-5500	Training	PD Lunch ALLERT Training At Intermediate	\$31.43
	1/15/2026	Tanner Jerrett	10-90-5801	Miscellaneous Exp	1/07, 1/08, 1/13, 1/14, 1/15/206	\$375.00
	1/15/2026	Daniel Martin	10-90-5801	Miscellaneous Exp	Traffic Control 11/21 - 12/05 - 12/15 - 12/19	\$300.00
	1/23/2026	Tanner Jerrett	10-90-5801	Miscellaneous Exp	Traffic Control 01/20/2026	\$75.00
	1/27/2026	Fuelman	10-90-5608	Gas/Oil/Lube	FUELMAN CARD PURCHASES	\$67.40
	1/29/2026	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial services for January 2026	\$350.00
	1/29/2026	Thin Blue Line Outfitters	10-90-5801	Miscellaneous Exp	Uninstall Old Watchguard System & installed the new one in the 2019 Ford SUV Police Unit	\$1,080.00
Total						\$3,584.67
Animal Control						
	1/7/2026	Texas Workforce Commission	10-55-5008	Twc	TWC QUARTERLY PAYMENT	\$12.64
	1/9/2026	TXU Energy	10-55-5403	Electric	Electricity Usage For Dec 2025	\$593.61
	1/9/2026	Christy Wilson	10-55-5501	Travel	Travel To ACO Class In Arlington	\$280.16
	1/9/2026	Baxter Chemical And Janitorial Supply	10-55-5100	Supplies	Trash Bags	\$204.57
	1/9/2026	New Benefits, Ltd.	10-55-5005	Health Insurance	Monthly Membership Fees 01/06/2025	\$19.00

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2/2/2026 4:26:13 PM

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10 - GENERAL FUND						
Animal Control						
	1/9/2026	Higginbotham Bros. & Co., LLC	10-55-5604	Repair & Maint - Struct	Paint	\$62.68
	1/9/2026	Higginbotham Bros. & Co., LLC	10-55-5604	Repair & Maint - Struct	Paint Supplies	\$40.14
	1/15/2026	Citibank	10-55-5870	Office Equip/Furn	Table For Animal Control	\$107.27
	1/20/2026	Nextlink Broadband	10-55-5402	Internet	NEXTLINK INTERNET AC	\$110.83
	1/23/2026	Texas Coalition for Animal Protection	10-55-5801	Miscellaneous Exp	Spay/Nueter	\$290.00
	1/23/2026	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services	\$75.00
	1/29/2026	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing	\$70.00
	1/29/2026	Texas Coalition for Animal Protection	10-55-5879	Community Cat Challenge	Spay / Nueter	\$280.00
	1/29/2026	Texas Coalition for Animal Protection	10-55-5879	Community Cat Challenge	Spay / Nueter	\$270.00
Total						\$2,415.90
Streets						
	1/9/2026	TXU Energy	10-40-5421	Street Lighting	Electricity Usage For Dec 2025	\$3,234.66
	1/9/2026	New Benefits, Ltd.	10-40-5005	Health Insurance	Monthly Membership Fees 01/06/2025	\$19.00
	1/9/2026	Charter Communications	10-40-5401	Telephone	401 Farr Plaza - Internet	\$43.55
	1/15/2026	Frontier Waste GR-Transfer	10-40-5804	Service Fees	Wood Brush	\$11.25
	1/23/2026	United Cooperative Services	10-40-5421	Street Lighting	Electricity Usage	\$136.14

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2/2/2026 4:26:13 PM

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Streets						
	1/23/2026	United Cooperative Services	10-40-5403	Electric	Electricity Usage	\$145.90
	1/23/2026	United Cooperative Services	10-40-5403	Electric	Electricity Usage	\$103.02
	1/23/2026	DuPuy Oxygen	10-40-5100	Supplies	Annual Lease Invoice for Oxygen / Acetylene Gas Cylinders (Jan 2026 - Dec 2026)	\$181.50
	1/23/2026	DuPuy Oxygen	10-40-5100	Supplies	Monthly Rental Fee For Multiple Oxygen Acetylene Cylinders (Jan 2026)	\$38.32
	1/23/2026	TXU Energy	10-40-5421	Street Lighting	105 SW Barnard St. Jan 2026	\$66.73
	1/23/2026	TXU Energy	10-40-5421	Street Lighting	201 Elm St. Street Lights Jan 2026	\$47.13
	1/23/2026	TXU Energy	10-40-5421	Street Lighting	101 Vernon Street Lights	\$39.34
	1/23/2026	AT&T (Scada)	10-40-5401	Telephone	254-897-1586 PW Scada	\$19.73
	1/27/2026	Fuelman	10-40-5608	Gas/Oil/Lube	FUELMAN CARD PURCHASES	\$63.67
Total						\$4,149.94
Parks						
	1/9/2026	TXU Energy	10-45-5403	Electric	Electricity Usage For Dec 2025	\$293.64
	1/29/2026	Riverbend Landscaping	10-45-5804	Service Fees	Mowing Trimming Yard Maint. @ Multiple City Owned Properties	\$1,845.00
Total						\$2,138.64

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 Council Report
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2/2/2026 4:26:13 PM

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10 - GENERAL FUND						
Non Departmental						
	1/9/2026	TXU Energy	10-65-5403	Electric	Electricity Usage For Dec 2025	\$592.49
	1/9/2026	BizProtec	10-65-5224	It Support	It Support Dec 2025	\$105.00
	1/9/2026	Hayday, Inc.	10-65-5217	Postage, Copier Lease	Postage Rent and Fees	\$484.34
	1/9/2026	Hayday, Inc.	10-65-5217	Postage, Copier Lease	STandard Copier Rent	\$357.49
	1/9/2026	Kinect Communications, LLC	10-65-5401	Telephone	Recurring Charges	\$478.32
	1/15/2026	Citibank	10-65-5041	Employee Appreciation	Coffee City Hall	\$87.95
	1/15/2026	Citibank	10-65-5835	Non Departmental Other	Charges being disputed	\$234.90
	1/15/2026	Citibank	10-65-5041	Employee Appreciation	Christmas Party	\$253.99
	1/15/2026	Citibank	10-65-5835	Non Departmental Other	Desputed Charges and dues?	\$544.46
	1/15/2026	Charter Communications	10-65-5401	Telephone	Back up Internet City Hall	\$85.45
	1/15/2026	Charter Communications	10-65-5402	Internet	Back up Internet City Hall	\$85.44
	1/15/2026	U.S. Postal Service	10-65-5106	Postage	Annual Fees for P.O. Box 1949	\$170.00
	1/15/2026	Atmos Energy	10-65-5405	Gas	Gas Consumption	\$201.45
	1/14/2026	Atmos Energy	10-65-5405	Gas	Gas Consumption	\$570.88
	1/21/2026	Staples	10-65-5109	Office Supplies	STAPLES PAYMENT	\$161.69
	1/22/2026	Windstream	10-65-5402	Internet	Acct#042014528	\$643.32
	1/23/2026	3cGeo	10-65-5202	Engineering	Monthly IWM Maint. and Hosting Fee Jan 2026	\$400.00
	1/29/2026	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial services for January 2026	\$850.00

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

2/2/2026 4:26:13 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	1/29/2026	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial services for January 2026	\$225.00
	1/29/2026	The Water Shop	10-65-5835	Non Departmental Other	WATER FOR CH AND DOWNTOWN	\$79.00
Total						\$6,611.17
Legislative						
	1/23/2026	Larry Joe Boles	10-05-5502	Mayor & Council Travel	Austin Trip for Soccer Park Grant Fuel and Food	\$57.26
Total						\$57.26

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

2/2/2026 4:26:13 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	1/2/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/28/2025	\$950.59
	1/2/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/28/2025	\$745.68
	1/2/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/28/2025	\$745.68
	1/2/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/28/2025	\$174.39
	1/2/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/28/2025	\$174.39
	1/7/2026	State Comptroller	20-2090	Sales Tax Payable	SALES AND USE TAX DECEMBER 2025	\$2,973.19
	1/14/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/28/2025	\$33.68
	1/14/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 1/11/2026	\$33.68
	1/14/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/28/2025	\$33.93
	1/14/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 1/11/2026	\$33.93
	1/14/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 12/28/2025	\$18.49
	1/14/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 1/11/2026	\$18.49
	1/14/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/28/2025	\$4.45
	1/14/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 1/11/2026	\$4.45
	1/14/2026	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 12/28/2025	\$23.92
	1/14/2026	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 1/11/2026	\$23.91
	1/14/2026	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 12/28/2025	\$12.46

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

2/2/2026 4:26:13 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	1/14/2026	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 12/28/2025	\$31.31
	1/14/2026	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 1/11/2026	\$31.29
	1/14/2026	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 12/28/2025	\$12.51
	1/14/2026	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 1/11/2026	\$12.51
	1/14/2026	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 1/11/2026	\$12.46
	1/13/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/11/2026	\$1,079.09
	1/13/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 1/11/2026	\$850.17
	1/13/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 1/11/2026	\$850.17
	1/13/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 1/11/2026	\$198.83
	1/13/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 1/11/2026	\$198.83
	1/21/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 12/28/2025	\$782.23
	1/21/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 1/11/2026	\$782.23
	1/23/2026	Scott Knapp	20-2003	Meter Refunds Payable	Refunds	\$128.60
	1/23/2026	Mountain Valley	20-2003	Meter Refunds Payable	Refunds	\$125.57
	1/23/2026	Kirt Griffin	20-2003	Meter Refunds Payable	Refunds	\$105.82
	1/23/2026	Cheldan Homes .	20-2003	Meter Refunds Payable	Refunds	\$96.93
	1/23/2026	Cheldan Homes .	20-2003	Meter Refunds Payable	Refunds	\$60.46
	1/23/2026	Pamela Shaw	20-2003	Meter Refunds Payable	Refunds	\$94.77

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

2/2/2026 4:26:13 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	1/23/2026	R3 Property Services	20-2003	Meter Refunds Payable	Refunds	\$91.53
	1/23/2026	James Isham	20-2003	Meter Refunds Payable	Refunds	\$87.79
	1/23/2026	Michael Watson	20-2003	Meter Refunds Payable	Refunds	\$87.79
	1/23/2026	Barnard st Corp. .	20-2003	Meter Refunds Payable	Refunds	\$87.79
	1/23/2026	Johnathon Ballesteros	20-2003	Meter Refunds Payable	Refunds	\$85.88
	1/23/2026	Gary Buckingham	20-2003	Meter Refunds Payable	Refunds	\$83.97
	1/23/2026	James Smith	20-2003	Meter Refunds Payable	Refunds	\$82.39
	1/23/2026	Kelly & Philip King	20-2003	Meter Refunds Payable	Refunds	\$70.54
	1/23/2026	Christine Lewis	20-2003	Meter Refunds Payable	Refunds	\$39.72
	1/23/2026	Gayla Coplin	20-2003	Meter Refunds Payable	Refunds	\$21.76
	1/23/2026	Glen Hotel	20-2003	Meter Refunds Payable	Refunds	\$35.15
	1/27/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/25/2026	\$919.67
	1/27/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 1/25/2026	\$764.47
	1/27/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 1/25/2026	\$764.47
	1/27/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 1/25/2026	\$178.78
	1/27/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 1/25/2026	\$178.78
	1/29/2026	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 12/28/2025	\$18.68
	1/29/2026	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 1/11/2026	\$18.68

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

2/2/2026 4:26:14 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	1/29/2026	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 1/25/2026	\$18.68
Total						\$15,095.61
Water						
	1/7/2026	Texas Workforce Commission	20-10-5008	Twc	TWC QUARTERLY PAYMENT	\$25.40
	1/9/2026	Somervell County Water District	20-10-5299	Purchased Water	Water Usage from County December 2025	\$24,250.15
	1/9/2026	TXU Energy	20-10-5400	Utilities (Elec)	Electricity Usage For Dec 2025	\$2,809.52
	1/9/2026	New Benefits, Ltd.	20-10-5005	Health Insurance	Monthly Membership Fees 01/06/2025	\$19.00
	1/9/2026	Charter Communications	20-10-5401	Telephone/Internet	401 Farr Plaza - Internet	\$43.55
	1/15/2026	Citibank	20-10-5109	Office Supplies	Office Supplies PW	\$52.93
	1/15/2026	Citibank	20-10-5109	Office Supplies	Case for Ipad - PW	\$26.99
	1/23/2026	Enprotec / Hibbs & Todd	20-10-5700	Capital Improvements	Engineer Services - Well No.2 Pump Station Improvements Project	\$1,560.00
	1/23/2026	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Monthly Water Samples for the Water Distribution System - Jan 2026 Analysis	\$105.00
	1/23/2026	AT&T (Scada)	20-10-5401	Telephone/Internet	254-897-1586 PW Scada	\$19.73
	1/27/2026	Fuelman	20-10-5608	Gas/Oil/Lube	FUELMAN CARD PURCHASES	\$340.39
	1/29/2026	Somervell County Water District	20-10-5299	Purchased Water	Purchased Water	\$6,023.45
	1/29/2026	Somervell County Water District	20-10-5299	Purchased Water	Purchased Water	\$6,349.40

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

2/2/2026 4:26:14 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	1/29/2026	Somervell County Water District	20-10-5299	Purchased Water	Purchased Water	\$9,513.50
	1/29/2026	Somervell County Water District	20-10-5299	Purchased Water	Purchased Water	\$12,987.65
	1/29/2026	O'Reilly Automotive, Inc.	20-10-5602	Repair & Maint - Equip	(2) Replacement Batteries For Well 6 Gen - Set	\$420.24
	1/29/2026	O'Reilly Automotive, Inc.	20-10-5602	Repair & Maint - Equip	replacement Battery For 125KW Gen-Set	\$167.79
	1/29/2026	O'Reilly Automotive, Inc.	20-10-5602	Repair & Maint - Equip	Replacement Battery Tender Charges For Gen-Sets	\$142.62
					Total	\$64,857.31
Sewer						
	1/7/2026	Texas Workforce Commission	20-20-5008	Twc	TWC QUARTERLY PAYMENT	\$12.64
	1/9/2026	TXU Energy	20-20-5400	Utilities (Elec)	Electricity Usage For Dec 2025	\$1,280.49
	1/9/2026	New Benefits, Ltd.	20-20-5005	Health Insurance	Monthly Membership Fees 01/06/2025	\$19.00
	1/9/2026	Charter Communications	20-20-5401	Telephone	401 Farr Plaza - Internet	\$43.57
	1/23/2026	AT&T (Scada)	20-20-5401	Telephone	254-897-1586 PW Scada	\$19.72
	1/27/2026	Fuelman	20-20-5804	Service Fees	FUELMAN CARD PURCHASES	\$137.77
					Total	\$1,513.19
WWTP						
	1/7/2026	Texas Workforce Commission	20-21-5008	Twc	TWC QUARTERLY PAYMENT	\$19.05

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

2/2/2026 4:26:14 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	1/9/2026	New Benefits, Ltd.	20-21-5005	Health Insurance	Monthly Membership Fees	\$19.00
	1/9/2026	Charter Communications	20-21-5401	Telephone	01/06/2025 1502 Texas Drive WWTP Internet	\$120.62
	1/9/2026	Higginbotham Bros. & Co., LLC	20-21-5601	System Repair	Edger Blades	\$13.86
	1/15/2026	Citibank	20-21-5100	Supplies	Bottled Water WWTP	\$34.95
	1/15/2026	Higginbotham Bros. & Co., LLC	20-21-5601	System Repair	Gloves and Wire Brushes	\$20.48
	1/23/2026	United Cooperative Services	20-21-5400	Utilities	Electricity Usage	\$7,137.66
	1/23/2026	PVS DX, Inc.	20-21-5115	Chemical Supplies	(6) Cylinders of Chlorine Gas for Water Treatment Process	\$1,263.21
	1/23/2026	Higginbotham Bros. & Co., LLC	20-21-5602	Repair & Maint - Equip	Roll Poly	\$56.99
	1/23/2026	Higginbotham Bros. & Co., LLC	20-21-5602	Repair & Maint - Equip	Propane for Heaters	\$31.35
	1/27/2026	Fuelman	20-21-5608	Gas/Oil/Lube	FUELMAN CARD PURCHASES	\$51.23
	1/29/2026	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Labs	\$1,699.00
	1/29/2026	SBG Smith Supply, Inc.	20-21-5100	Supplies	Safety Glass Clear 13 Count	\$127.21
	1/29/2026	Higginbotham Bros. & Co., LLC	20-21-5120	Tools	Tools	\$36.12
Total						\$10,630.73
Sanitation						
	1/9/2026	Frontier Waste - Cresson	20-45-5403	Trash Pickup	December Trash Service	\$44,470.83

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

2/2/2026 4:26:14 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sanitation						
Total						\$44,470.83
Non Departmental						
	1/9/2026	USIO Output Solutions	20-65-5106	Postage	Postage for water bills #355579	\$758.46
	1/9/2026	USIO Output Solutions	20-65-5110	Utility Billing Cards	Postage Jobs - Updated Info form and Late Notices	\$324.72
Total						\$1,083.18

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

2/2/2026 4:26:14 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	1/2/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/28/2025	\$504.84
	1/2/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 12/28/2025	\$335.56
	1/2/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 12/28/2025	\$335.56
	1/2/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 12/28/2025	\$78.48
	1/2/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 12/28/2025	\$78.48
	1/14/2026	Mutual Of Omaha	30-2029	Dental Ins W/H	Dental Ins 12/28/2025	\$14.32
	1/14/2026	Mutual Of Omaha	30-2029	Dental Ins W/H	Dental Ins 1/11/2026	\$14.32
	1/14/2026	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 12/28/2025	\$3.20
	1/14/2026	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 12/28/2025	\$9.01
	1/14/2026	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 1/11/2026	\$9.00
	1/14/2026	Mutual Of Omaha	30-2023	Vision Ins W/H	VSNIN 12/28/2025	\$2.75
	1/14/2026	Mutual Of Omaha	30-2023	Vision Ins W/H	VSNIN 1/11/2026	\$2.75
	1/14/2026	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 1/11/2026	\$3.19
	1/13/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/11/2026	\$504.84
	1/13/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 1/11/2026	\$335.56
	1/13/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 1/11/2026	\$335.56
	1/13/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 1/11/2026	\$78.48

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

2/2/2026 4:26:14 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	1/13/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 1/11/2026	\$78.48
	1/27/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/25/2026	\$511.90
	1/27/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 1/25/2026	\$339.21
	1/27/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 1/25/2026	\$339.21
	1/27/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 1/25/2026	\$79.33
	1/27/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 1/25/2026	\$79.33
Total						\$4,073.36
CVB						
	1/7/2026	Texas Workforce Commission	30-70-5008	Twc	TWC QUARTERLY PAYMENT	\$12.64
	1/9/2026	BizProtec	30-70-5224	It Support	It Support Dec 2025	\$105.00
	1/9/2026	New Benefits, Ltd.	30-70-5005	Health Insurance	Monthly Membership Fees 01/06/2025	\$19.00
	1/15/2026	Citibank	30-70-5210	Advertising	Rrecurring Charges CVB Google	\$1,189.62
	1/15/2026	Citibank	30-70-5109	Office Supplies	File Folders And Stamp INK	\$56.87
	1/15/2026	Citibank	30-70-5500	Training	Cert. Tourism Regis. Prof. Cert Fee	\$209.00
	1/15/2026	Citibank	30-70-5801	Miscellaneous Exp	Recurring Charges Wetransfer and Remarkable	\$79.30
	1/15/2026	Citibank	30-70-5211	Tourism Promotion	Lunch FW Manager/ Sales Call - Chamber Lunch	\$93.85
	1/15/2026	Citibank	30-70-5877	Events	JRC Exit Sign Palace Theatre	\$25.00

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

2/2/2026 4:26:14 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	1/15/2026	Citibank	30-70-5220	Social Media Content	Facebook Charges -	\$60.74
	1/23/2026	LKCM Radio Group, Lp	30-70-5210	Advertising	Advertising	\$1,520.00
	1/23/2026	LKCM Radio Group, Lp	30-70-5210	Advertising	Advertising	\$1,520.00
	1/29/2026	Brenda Lozano De Reza	30-70-5225	Janitorial Services	Janitorial services for January 2026	\$225.00
				Total		\$5,116.02

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

2/2/2026 4:26:14 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - General Fund						
	1/9/2026	Sam Bell Welding	80-10-5504	Capital Projects	Material for 65' of Fence Lane Building	\$1,255.00
	1/15/2026	Citibank	80-10-5504	Capital Projects	Keyless Lampholder for Outside Lights Lane Building	\$58.80
	1/15/2026	Brian O Gaffin, Architects, Inc.	80-10-5504	Capital Projects	Architectural Services - Construction Administration Phase Lane Building	\$2,500.00
	1/29/2026	Waldrop Construction Co. INC	80-10-5504	Capital Projects	Construction Management @Glen Rose Lane Memorial Building	\$210,786.00
Total						\$214,599.80

Fund Totals

10	GENERAL FUND	\$69,631.40
20	UTILITY FUND	\$137,650.85
30	CVB HOTEL/MOTEL	\$9,189.38
80	CAPITAL PROJECTS	\$214,599.80
	Grand Total:	<u><u>\$431,071.43</u></u>