

City of Glen Rose
Council Report
Check Date: 6/1/2025 to 6/30/2025

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	6/3/2025	Fuelman	10-55-5608	Gas/Oil/Lube	Fuel use for 5/5/2025 -5/19/2025	\$51.04
	6/4/2025	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services	\$75.00
	6/6/2025	New Benefits, Ltd.	10-55-5005	Health Insurance	May 2025 Monthly Membership Fees	\$19.00
	6/12/2025	Citibank	10-55-5608	Gas/Oil/Lube	Vehicle Registration	\$9.50
	6/12/2025	Citibank	10-55-5501	Travel	Hotel Conference	\$129.79
	6/12/2025	Citibank	10-55-5100	Supplies	Supplies	\$28.25
	6/12/2025	Citibank	10-55-5100	Supplies	Credit Card Purchases May 2025	\$53.47
	6/12/2025	Animal Care Equipment And Services LLC	10-55-5100	Supplies	Cleaner/Gloves	\$286.73
	6/23/2025	Longhorn Innovative Construction LLC	10-55-5700	Capital Improvements	Block, Concrete, Windows, Building	\$23,225.00
	6/23/2025	WNS, LLC	10-55-5600	Vehicle Repair	Tires / Sensors	\$656.16
	6/26/2025	Longhorn Innovative Construction LLC	10-55-5700	Capital Improvements	Concrete Slab	\$20,393.00
	6/26/2025	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing Animal Control	\$290.00
	6/26/2025	Nextlink Broadband	10-55-5402	Internet	Animal Control Internet	\$110.83
Total						\$45,327.77
Code Enforcement						
	6/3/2025	Fuelman	10-50-5608	Gas/Oil/Lube	Fuel use for 5/5/2025 -5/19/2025	\$47.67
	6/6/2025	BizProtec	10-50-5803	Software	IT Support May 2025	\$162.00

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10 - GENERAL FUND						
Code Enforcement						
	6/6/2025	New Benefits, Ltd.	10-50-5005	Health Insurance	May 2025 Monthly Membership Fees	\$38.00
	6/12/2025	Citibank	10-50-5500	Training	Credit Card Purchases May 2025 - training	\$1,190.34
	6/12/2025	Citibank	10-50-5803	Software	Credit Card Purchases May 2025 - Bluebeam Software	\$440.00
	6/12/2025	Citibank	10-50-5801	Miscellaneous Exp	Credit Card Purchases May 2025	\$53.28
Total						\$1,931.29
Law Enforcement						
	6/3/2025	Fuelman	10-90-5608	Gas/Oil/Lube	Fuel use for 5/5/2025 -5/19/2025	\$164.67
	6/6/2025	New Benefits, Ltd.	10-90-5005	Health Insurance	May 2025 Monthly Membership Fees	\$19.00
	6/12/2025	Citibank	10-90-5500	Training	Credit Card Purchases May 2025 - TX Police Chiefs	\$245.51
	6/12/2025	Citibank	10-90-5100	Supplies	Office supply - lights	\$27.53
	6/12/2025	Citibank	10-90-5600	Vehicle Repair	Credit Card Purchases May 2025 - Vehicle repair tire rotation oil change	\$156.51
	6/12/2025	Colby Giles	10-90-5500	Training	Training Travel	\$408.40
	6/26/2025	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial Services for month of June 2025	\$350.00
	6/26/2025	North Texas Tollway Authority	10-90-5801	Miscellaneous Exp	Tolls	\$26.94
Total						\$1,398.56

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10 - GENERAL FUND						
Streets & Parks						
	6/3/2025	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel use for 5/5/2025 -5/19/2025	\$54.91
	6/3/2025	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel use for 5/5/2025 -5/19/2025	\$199.45
	6/4/2025	Frontier Waste - Cresson	10-40-5804	Service Fees	Roll Off per ton	\$917.95
	6/4/2025	United Cooperative Services	10-40-5403	Electric	Texas Dr Soccer Park	\$101.37
	6/6/2025	New Benefits, Ltd.	10-40-5005	Health Insurance	May 2025 Monthly Membership Fees	\$19.00
	6/12/2025	Citibank	10-40-5859	Street Signs	Credit Card Purchases May 2025- pedestrian Signs	\$140.14
	6/12/2025	Citibank	10-40-5120	Tools	Credit Card Purchases May 2025 - dust masks	\$35.98
	6/12/2025	Citibank	10-40-5626	Sidewalk	Credit Card Purchases May 2025	\$163.68
	6/12/2025	Frontier Waste GR-Transfer	10-40-5804	Service Fees	MAY 2025	\$151.05
	6/23/2025	United Cooperative Services	10-40-5421	Street Lighting	Electric usage WWTP Texas DR Soccer Park	\$137.72
	6/23/2025	United Cooperative Services	10-40-5403	Electric	Texas Dr Soccer Park	\$101.37
	6/23/2025	TXU Energy	10-40-5421	Street Lighting	105 Barnard St	\$60.02
	6/23/2025	TXU Energy	10-40-5421	Street Lighting	201 Elm St Street Lights	\$23.36
	6/23/2025	AT&T (Scada)	10-40-5401	Telephone	For Scada System PW	\$19.28
	6/26/2025	AAA Decorative Concrete Supply	10-40-5859	Street Signs	City of GR Decals for traffic cones	\$160.00
	6/26/2025	Riverbend Landscaping	10-40-5804	Service Fees	Mowing, Trimming Landscaping @various city properties	\$8,725.00
	6/26/2025	TXU Energy	10-40-5421	Street Lighting	101 SW Barnard Street Lights	\$39.59

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10 - GENERAL FUND						
Streets & Parks						
	6/26/2025	DuPuy Oxygen	10-40-5100	Supplies	Monthly Rental Fee For Milltiple Oxygen acetylene cylinders	\$38.32
				Total		\$11,088.19
Administration						
	6/4/2025	Prime on Time Services	10-60-5870	Event Coordination	Aaron Watson and Stage	\$35,050.00
	6/4/2025	JESSE JENNINGS	10-60-5870	Event Coordination	Reissue Lost Check for PMF MAY 2025	\$1,000.00
	6/4/2025	Inn on the River	10-60-5870	Event Coordination	AARON WATSON BAND ROOMS	\$686.00
	6/6/2025	BizProtec	10-60-5803	Software	IT Support May 2025	\$499.50
	6/6/2025	BizProtec	10-60-5803	Software	IT Support May 2025	\$123.50
	6/6/2025	BizProtec	10-60-5803	Software	IT Support May 2025	\$60.00
	6/6/2025	New Benefits, Ltd.	10-60-5005	Health Insurance	May 2025 Monthly Membership Fees	\$38.00
	6/6/2025	Sonya Reynolds	10-60-5870	Event Coordination	Refund of Vendor fee PMF 2025 - Double booked Vendors	\$50.00
	6/6/2025	Dora Montalvo	10-60-5870	Event Coordination	Refund of Vendor Fees PMF 2025 - DOuble booked Vendors	\$50.00
	6/6/2025	Karmen Hernandez	10-60-5870	Event Coordination	Refund of Vendor Fee - PMF 2025 - Double booked Vendors	\$50.00
	6/12/2025	Citibank	10-60-5801	Miscellaneous Exp	Credit Card Purchases May 2025 - Troy Hill Purchases	\$440.83
	6/12/2025	Citibank	10-60-5870	Event Coordination	Credit Card Purchases May 2025- PMF signs	\$478.00
	6/12/2025	Citibank	10-60-5870	Event Coordination	Credit Card Purchases May 2025- water/supplies PMF	\$185.23
	6/12/2025	Citibank	10-60-5870	Event Coordination	Crowd Control	\$5,057.02

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Administration						
	6/12/2025	Citibank	10-60-5870	Event Coordination	Credit Card Purchases May 2025 PMF	\$4,803.47
	6/12/2025	Citibank	10-60-5800	Dues	Credit Card Purchases May 2025	\$383.88
	6/12/2025	Citibank	10-60-5804	Service Fees	Credit Card Purchases May 2025	\$30.93
	6/12/2025	Citibank	10-60-5500	Training	Credit Card Purchases May 2025	\$242.38
	6/12/2025	Citibank	10-60-5109	Office Supplies	Credit Card Purchases May 2025	\$62.84
	6/12/2025	Citibank	10-60-5804	Service Fees	Credit Card Purchases May 2025	\$11.55
	6/12/2025	JRC Creations	10-60-5870	Event Coordination	# Single sided banners for highway 67	\$324.00
	6/12/2025	Comptroller of Public Accounts/Unclaimed Property	10-60-5804	Service Fees	UNCLAIMED PROPERTY	\$289.92
	6/12/2025	Veronica Welch	10-60-5500	Training	Training Travel TMCCP Seminar	\$285.80
	6/12/2025	Larry Joe Boles	10-60-5801	Miscellaneous Exp	Grumps w/ Charles Davis reimbursment	\$26.46
	6/23/2025	David Rodriguez	10-60-5801	Miscellaneous Exp	Mural Adjustment Check correction	\$828.00
	6/23/2025	Lamar	10-60-5210	Legal Notices & Advertising	Billboard advertising	\$300.00
	6/23/2025	Staples	10-60-5109	Office Supplies	Office Supply	\$58.74
	6/26/2025	Comptroller of Public Accounts/Unclaimed Property	10-60-5804	Service Fees	Reissued check not put in Pos PAy	\$289.82
Total						\$51,705.87

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Non Departmental						
	6/4/2025	Estevan Bustamante	10-65-5835	Non Departamental Other	FLOWER BED CITY HALL AND COURT HOUSE	\$1,830.00
	6/4/2025	Hayday, Inc.	10-65-5217	Postage, Copier Lease	Rent And Postage past due amount April and May 2025	\$762.64
	6/4/2025	Hayday, Inc.	10-65-5217	Postage, Copier Lease	Postage Meter Rent and Fess May 2025	\$225.67
	6/4/2025	Kinect Communications, LLC	10-65-5401	Telephone	REOCCURRING CHARGES	\$475.21
	6/4/2025	Windstream	10-65-5402	Internet	Downtown Internet	\$92.81
	6/6/2025	Somervell Central Appraisal District	10-65-5805	Qrt S.C.A.D.	Quarterly Payment 3rd Quarter	\$3,553.09
	6/6/2025	BizProtec	10-65-5224	It Support	Electric Storm Damage and Repair IT system	\$3,489.97
	6/6/2025	BizProtec	10-65-5224	It Support	IT Support May 2025	\$682.50
	6/6/2025	Stericycle, Inc.	10-65-5100	Supplies	Shredding for MAY 2025	\$85.50
	6/12/2025	Citibank	10-65-5835	Non Departamental Other	Credit Card Purchases May 2025	\$110.00
	6/12/2025	Citibank	10-65-5100	Supplies	Credit Card Purchases May 2025	\$112.51
	6/12/2025	Brenda L. James	10-65-5226	Cpa	Bank Red March - April 2025	\$1,000.00
	6/12/2025	Charter Communications	10-65-5401	Telephone	City Hall Back up internet and phone	\$85.45
	6/12/2025	Charter Communications	10-65-5402	Internet	City Hall Back up internet and phone	\$85.44
	6/23/2025	Windstream	10-65-5402	Internet	Internet Usage City Hall May 2025	\$636.95
	6/23/2025	Windstream	10-65-5401	Telephone	Phone services City Hall	\$144.18
	6/23/2025	3cGeo	10-65-5202	Engineering	Monthly IWM Maint. And HOsting Fee For GIS System - June 2025	\$400.00

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Non Departmental						
	6/23/2025	Staples	10-65-5109	Office Supplies	Office Supply	\$76.44
	6/26/2025	CivicPlus	10-65-5228	Website/Email Management	Website and Email management 7/31/2025 - 8/1/2026	\$5,026.77
	6/26/2025	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial Services for month of June 2025	\$850.00
	6/26/2025	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial Services for month of June 2025	\$450.00
	6/26/2025	Cardiac Life Products	10-65-5109	Office Supplies	LIFEPAK 1000	\$687.56
	6/26/2025	Staples	10-65-5109	Office Supplies	Cleanng supply	\$128.53
Total						\$20,991.22
Municipal Court						
	6/6/2025	New Benefits, Ltd.	10-80-5005	Health Insurance	May 2025 Monthly Membership Fees	\$9.50
	6/26/2025	Applied Technologies, LLC/Secure It Plus	10-80-5836	Court Security	420.00	\$420.00
Total						\$429.50
Legislative						
	6/12/2025	Citibank	10-05-5240	Election Expense	Credit Card Purchases May 2025	\$237.66
	6/12/2025	Election Systems And Software	10-05-5240	Election Expense	Election Software & Fees	\$6,100.63
	6/12/2025	Cassandra Cox	10-05-5240	Election Expense	Certified Mail	\$15.70
Total						\$6,353.99

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10 - GENERAL FUND						
Non-Departmental						
	6/13/2025	State Comptroller	10-2090	Sales Tax Payable	SALES AND USE TAX MAY 2025	\$755.73
	6/18/2025	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/15/2025	\$2,641.96
	6/18/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 6/15/2025	\$2,300.67
	6/18/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 6/15/2025	\$2,300.67
	6/18/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 6/15/2025	\$538.07
	6/18/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 6/15/2025	\$538.07
	6/25/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 6/1/2025	\$326.31
	6/25/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 6/15/2025	\$326.31
	6/25/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 6/1/2025	\$191.54
	6/25/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 6/15/2025	\$191.54
	6/25/2025	U.S. Department of Treasury	10-2005	Accounts Payables	SBA Loan 6/1/2025	\$557.28
Total						\$10,668.15
Preservation Board						
	6/23/2025	Heather Bienko	10-96-5500	Training	Travel Reimbursement	\$283.15
Total						\$283.15

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20 - UTILITY FUND						
Water						
	6/3/2025	Fuelman	20-10-5608	Gas/Oil/Lube	Fuel use for 5/5/2025 -5/19/2025	\$239.41
	6/4/2025	Badger Meter	20-10-5804	Service Fees	Monthly Mobile Hosting Fee for 1457	\$104.81
	6/6/2025	New Benefits, Ltd.	20-10-5005	Health Insurance	May 2025 Monthly Membership Fees	\$19.00
	6/12/2025	Citibank	20-10-5500	Training	Credit Card Purchases May 2025 - Training	\$722.83
	6/12/2025	Citibank	20-10-5801	Miscellaneous Exp	Credit Card Purchases May 2025 - office supplies	\$34.98
	6/12/2025	Citibank	20-10-5100	Supplies	Credit Card Purchases May 2025	\$87.90
	6/12/2025	PVS DX, Inc.	20-10-5160	Process Chemicals	4 CYLINDERS OF CHLORINE GAS FOR WATER TREATMENT @ WATER WELLS	\$781.72
	6/23/2025	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	2025 historic use permitted fee for ground water -3rd quarter 2025	\$9,799.20
	6/23/2025	AT&T (Scada)	20-10-5401	Telephone/Internet	For Scada System PW	\$19.28
	6/26/2025	APSCO	20-10-5601	System Repair	2" Hymax Coupline for water main repair	\$359.96
	6/26/2025	USA Bluebook/HD Supply, Inc.	20-10-5160	Process Chemicals	DPD Dispenser 10ml sample 1000 test	\$263.05
Total						\$12,432.14
Sewer						
	6/3/2025	Fuelman	20-20-5608	Gas/Oil/Lube	Fuel use for 5/5/2025 -5/19/2025	\$88.45
	6/6/2025	New Benefits, Ltd.	20-20-5005	Health Insurance	May 2025 Monthly Membership Fees	\$9.50
	6/23/2025	Bickerstaff Heath Delgado Acosta, LLP	20-20-5804	Service Fees	CCN Services	\$1,446.90

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20 - UTILITY FUND						
Sewer						
	6/23/2025	AT&T (Scada)	20-20-5401	Telephone	For Scada System PW	\$19.26
	6/23/2025	O'Reilly Automotive, Inc.	20-20-5600	Vehicle Repair	Bulbgrease and Light bulb for service truck	\$19.74
	6/26/2025	Jerry Durant Auto Group	20-20-5850	Vehicle Replacement	2025 GMC 2500 HD Work Truck	\$41,000.00
Total						\$42,583.85
WWTP						
	6/3/2025	Fuelman	20-21-5608	Gas/Oil/Lube	Fuel use for 5/5/2025 -5/19/2025	\$35.38
	6/6/2025	New Benefits, Ltd.	20-21-5005	Health Insurance	May 2025 Monthly Membership Fees	\$9.50
	6/6/2025	Brookshire Brothers	20-21-5100	Supplies	Water	\$32.96
	6/12/2025	Citibank	20-21-5601	System Repair	Credit Card Purchases May 2025	\$43.97
	6/12/2025	PVS DX, Inc.	20-21-5115	Chemical Supplies	8 CYCLINDERS OF CHLORINE GAS FOR WASTE WATER TREATMENT FACILITY	\$1,563.44
	6/23/2025	United Cooperative Services	20-21-5400	Utilities	Electric usage WWTP Texas DR Soccer Park	\$6,365.53
Total						\$8,050.78
Non Departmental						
	6/4/2025	USIO Output Solutions	20-65-5110	Utility Billing Cards	Utility Paper Billing	\$198.75
Total						\$198.75

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Non-Departmental						
	6/13/2025	State Comptroller	20-2090	Sales Tax Payable	SALES AND USE TAX MAY 2025	\$2,378.37
	6/17/2025	Philomenas Boutique LLC	20-2003	Meter Refunds Payable	Refunds	\$635.15
	6/17/2025	Gartrell Developers, LP	20-2003	Meter Refunds Payable	reissue for a refund	\$123.30
	6/18/2025	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/15/2025	\$878.48
	6/18/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 6/15/2025	\$717.34
	6/18/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 6/15/2025	\$717.34
	6/18/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 6/15/2025	\$167.77
	6/18/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 6/15/2025	\$167.77
	6/23/2025	Gartrell Builders	20-2003	Meter Refunds Payable	Refunds	\$107.20
	6/23/2025	Anita/John Isaacson	20-2003	Meter Refunds Payable	Refunds	\$102.33
	6/23/2025	Lori Brannon	20-2003	Meter Refunds Payable	Refunds	\$96.93
	6/23/2025	Sonia Homes LLC	20-2003	Meter Refunds Payable	Refunds	\$96.60
	6/23/2025	Dennis Corgey	20-2003	Meter Refunds Payable	Refunds	\$95.45
	6/23/2025	Glenn Gould	20-2003	Meter Refunds Payable	Refunds	\$91.96
	6/23/2025	Lauren Hardeman	20-2003	Meter Refunds Payable	Refunds	\$90.05
	6/23/2025	Graham Lavonne	20-2003	Meter Refunds Payable	Refunds	\$90.05
	6/23/2025	Shelby Junge	20-2003	Meter Refunds Payable	Refunds	\$88.47
	6/23/2025	Jordan Mathis	20-2003	Meter Refunds Payable	Refunds	\$84.98

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	6/23/2025	Susan Ingram	20-2003	Meter Refunds Payable	Refunds	\$83.07
	6/23/2025	Cody Stinson	20-2003	Meter Refunds Payable	Refunds	\$79.58
	6/23/2025	Will Bryant	20-2003	Meter Refunds Payable	Refunds	\$77.67
	6/23/2025	Jonita Anderson	20-2003	Meter Refunds Payable	Refunds	\$77.67
	6/23/2025	Jayne and Michael Porter	20-2003	Meter Refunds Payable	Refunds	\$76.09
	6/23/2025	Adriana Gonzalez	20-2003	Meter Refunds Payable	Refunds	\$73.29
	6/23/2025	Christina Hall	20-2003	Meter Refunds Payable	Refunds	\$59.89
	6/23/2025	Cheldan Homes	20-2003	Meter Refunds Payable	Refunds	\$11.46
Total						\$7,268.26

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30 - CVB HOTEL/MOTEL						
CVB						
	6/6/2025	LKCM Radio Group, Lp	30-70-5210	Advertising	RADIO ADVERTISEMENT PMF - MAY 2025	\$3,234.00
	6/6/2025	Jeremiah Lozier	30-70-5877	Events	Paid for Banner for Stage never was put on Stage. Refund of Fee Paid. PMF 2025	\$1,500.00
	6/6/2025	Scott Gipson	30-70-5000	Wages CVB	CVB Wages	\$1,125.28
	6/6/2025	HUMZA KHALID	30-70-5210	Advertising	Paluxy Ads Campaign	\$761.08
	6/6/2025	HUMZA KHALID	30-70-5228	Website/Email Management	Website Maine Retainer	\$200.00
	6/10/2025	Mike Daniels	30-70-5210	Advertising	Billboard Advertising May 2025- April 2026	\$1,500.00
	6/10/2025	Scott Gipson	30-70-5000	Wages CVB	Reissue returned check - not placed in positive pay. CVB wages Orig. Check # 5548	\$649.20
	6/10/2025	Lamar	30-70-5210	Advertising	Setup install Billboard Dallas Location	\$480.00
	6/12/2025	Citibank	30-70-5210	Advertising	Credit Card Purchases May 2025	\$1,128.86
	6/12/2025	Citibank	30-70-5210	Advertising	Credit Card Purchases May 2025	\$400.40
	6/12/2025	Scott Gipson	30-70-5000	Wages CVB	CVB WAGES	\$1,082.00
	6/12/2025	Sarah O'Neill	30-70-5801	Miscellaneous Exp	Influncer Stay Oct 2024 Nov 2024	\$596.00
	6/12/2025	JRC Creations	30-70-5210	Advertising	Double J Rafters Sign PMF 2025	\$330.00
	6/12/2025	JRC Creations	30-70-5210	Advertising	Boyd Plumbing Sign	\$100.00
	6/12/2025	K-HITS FM	30-70-5210	Advertising	Advertisement	\$1,584.00
	6/23/2025	Lamar	30-70-5210	Advertising	Billboard advertising May 2025	\$300.00

City of Glen Rose
Council Report
Check Date: 6/1/2025 to 6/30/2025

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	6/23/2025	Scott Gipson	30-70-5000	Wages CVB	CVB Wages	\$649.20
	6/23/2025	VilleCom - KSTV FM, KSTV AM, KYOX FM, KCOM AM	30-70-5210	Advertising	PMF MAr 2025 Advertising	\$360.00
Total						\$15,980.02

City of Glen Rose
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 Check Date: 6/1/2025 to 6/30/2025

7/1/2025 9:25:53 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - General Fund						
	6/12/2025	Brian O Gaffin, Architects, Inc.	80-10-5504	Capital Projects	Lane building Architect Services fees	\$2,500.00
	6/17/2025	United Cooperative Services	80-10-5504	Capital Projects	LABOR EQUIPMENT FOR NEW MEETER LOOP AT SOCCER PARK	\$1,747.95
	6/26/2025	AAA Decorative Concrete Supply	80-10-5504	Capital Projects	Concrete repair, vapor barrier wood look overlay on DT sidewalksFronth Porch to GR Mercantile	\$28,868.00
Total						\$33,115.95
Capital Projects - Utility Fund						
	6/23/2025	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Well 3 Ground Storage tank Improvements Project - Engineer Service	\$4,395.60
Total						\$4,395.60

Fund Totals			
10	GENERAL FUND	\$150,177.69	
20	UTILITY FUND	\$70,533.78	
30	CVB HOTEL/MOTEL	\$15,980.02	
80	CAPITAL PROJECTS	\$37,511.55	
	Grand Total:	\$274,203.04	