City of Glen Rose
Council Report
Check Date: 2/1/2025 to 2/28/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	2/7/2025	101 Media	30-70-5761	Hospitality	SOCIAL MEDIA INFLUENCER CONTENT HOSPITALITY	$264.80
	2/19/2025	Rita Smith	30-70-5212	Print Materials	reimbursement for print materials and postage	$390.00
	2/19/2025	Rita Smith	30-70-5106	Postage	reimbursement for print materials and postage	$14.64
	2/20/2025	Citibank	30-70-5761	Hospitality	BAKED!	$77.87
	2/20/2025	Citibank	30-70-5210	Advertising	GOOGLE	$231.67
	2/20/2025	Citibank	30-70-5212	Print Materials	CANVA	$610.00
	2/20/2025	Citibank	30-70-5761	Hospitality	BAKED!	$123.09
	2/20/2025	Citibank	30-70-5801	Miscellaneous Exp	XM RADIO	$29.17
					Total	**$1,741.24**
Non-Departmental						
	2/12/2025	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/9/2025	$130.56
	2/12/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 2/9/2025	$159.65
	2/12/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 2/9/2025	$37.34
	2/12/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 2/9/2025	$159.65
	2/12/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 2/9/2025	$37.34
	2/25/2025	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/23/2025	$130.56
	2/25/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 2/23/2025	$37.34

City of Glen Rose
Council Report
Check Date: 2/1/2025 to 2/28/2025

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	2/25/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 2/23/2025	$159.65
	2/25/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 2/23/2025	$159.65
	2/25/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 2/23/2025	$37.34
	2/27/2025	HSA Bank	30-2024	Health Ins W/H	HSA City 2/9/2025	$239.02
	2/27/2025	HSA Bank	30-2024	Health Ins W/H	HSA City 2/23/2025	$239.01
					Total	**$1,527.11**

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	2/7/2025	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services	$75.00
	2/13/2025	Fuelman	10-55-5608	Gas/Oil/Lube	fuel for 01/13/2025 to 01/27/2025	$74.34
	2/19/2025	Nextlink Broadband	10-55-5402	Internet	ANIMAL CONTROL INTERNET	$110.83
	2/20/2025	Citibank	10-55-5500	Training	EUTHANASIA RE CERT	$99.00
	2/26/2025	Spinks & Green Auto Supply	10-55-5608	Gas/Oil/Lube	ESTIMATE ON WORK	$100.00
	2/25/2025	Fuelman	10-55-5608	Gas/Oil/Lube	FUEL FOR 1/27/2025 TO 2/9/2025	$51.44
	2/25/2025	Fuelman	10-55-5608	Gas/Oil/Lube	FUEL FOR 1/27/2025 TO 2/9/2025	$131.78
					Total	**$642.39**
Code Enforcement						
	2/7/2025	Somervell County	10-50-5208	Fire Marshall Services	Fire Marshal Service for the Month of January	$1,666.00
	2/7/2025	Column Software PBC	10-50-5210	Legal Notices & Advertising	LEGAL NOTICE CODE ENFORCEMENT	$356.04
	2/13/2025	Fuelman	10-50-5608	Gas/Oil/Lube	fuel for 01/13/2025 to 01/27/2025	$60.44
	2/19/2025	BizProtec	10-50-5803	Software	IT SERVICES	$192.00
	2/19/2025	BizProtec	10-50-5224	It Support	IT SERVICES	$92.00
	2/20/2025	Citibank	10-50-5801	Miscellaneous Exp	STAFF MEETING MASSEYS	$44.50
	2/20/2025	Citibank	10-50-5837	License Renewal	BUSINESSRADIOLICENSING	$125.00

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
					Total	**$2,535.98**
Non Departmental						
	2/7/2025	Kinect Communications, LLC	10-65-5401	Telephone	recurring chrgs portal 01/01/2025-01/31/2025	$474.50
	2/18/2025	Estevan Bustamante	10-65-5835	Non Departamental Other	Court House/ Big Rock Flowewr beds and Park clean up	$3,025.00
	2/19/2025	MCCI, LLC c/o Enterprise Bank	10-65-5231	Laserfiche	LASERFISCHE CLOUD RENEWAL	$7,207.35
	2/19/2025	BizProtec	10-65-5224	It Support	IT SERVICES	$512.50
	2/19/2025	Brenda L. James	10-65-5226	Cpa	BANK RECS AND CPA WORK	$1,662.50
	2/19/2025	Windstream	10-65-5401	Telephone	acct 042014528 Acct 126635325	$5.37
	2/19/2025	Windstream	10-65-5402	Internet	acct 042014528 Acct 126635325	$148.61
	2/20/2025	Jo McFarland	10-65-5041	Employee Appreciation	employee appreciation luncheon reimbursement	$169.67
	2/20/2025	Citibank	10-65-5041	Employee Appreciation	EMPLOYEE GIFT CARDS AND BREAKFAST	$113.31
	2/20/2025	Citibank	10-65-5109	Office Supplies	AMAZON	$1,272.68
	2/20/2025	Citibank	10-65-5109	Office Supplies	STAPLES	$226.02
	2/20/2025	Citibank	10-65-5109	Office Supplies	CAPTUS PRESS INC	$60.00
	2/26/2025	Estevan Bustamante	10-65-5835	Non Departamental Other	SMALL BED BY THE 7-ELEVEN	$350.00
	2/26/2025	3cGeo	10-65-5202	Engineering	MONTHLY IWM MAINT AND HOSTING FEE FEB 2025	$400.00
	2/26/2025	Xerox Corporation	10-65-5217	Postage, Copier Lease	COPIER RENTAL MONTH OF JAN 2025	$307.97

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	2/26/2025	Xerox Corporation	10-65-5217	Postage, Copier Lease	COPIER RENTAL FEB 2025	$304.97
					Total	**$16,240.45**
Streets & Parks						
	2/7/2025	Troy Hill	10-40-5501	Travel	Oak Cliff 156 Min	$109.20
	2/7/2025	TXU Energy	10-40-5421	Street Lighting	201 E VERNON ST	$30.96
	2/7/2025	TXU Energy	10-40-5421	Street Lighting	101 E Vernon St Street lights #900071709788	$126.87
	2/7/2025	TXU Energy	10-40-5421	Street Lighting	105 E VERNON ST STREET LIGHTS ACCOUNT 900071795661	$14.76
	2/19/2025	AT&T (Scada)	10-40-5401	Telephone	SCADA SYSTME PW	$19.23
	2/19/2025	United Cooperative Services	10-40-5421	Street Lighting	WWTP CACTUS CREEK	$137.72
	2/19/2025	Somervell County	10-40-5403	Electric	REIMBURSEMENT FOR SOCCER PARK LIGHTING	$332.27
	2/19/2025	TXU Energy	10-40-5421	Street Lighting	201 E ELM ST STREET LIGHTS	$54.32
	2/19/2025	TXU Energy	10-40-5421	Street Lighting	105 SW BARNARD ST STREET LIGHTS	$65.08
	2/20/2025	Citibank	10-40-5602	Repair & Maint - Equip	TWISTED PISTONS	$1,839.68
	2/20/2025	Citibank	10-40-5107	Janitorial Supplies	TRASH BAGS AMAZON	$363.42
	2/20/2025	Citibank	10-40-5107	Janitorial Supplies	HANDTOWELS AMAZON	$117.00
	2/20/2025	Citibank	10-40-5107	Janitorial Supplies	AMAZON DOG BAGS PAPER TOWELS TRASH BAGS	$427.16

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	2/20/2025	Citibank	10-40-5107	Janitorial Supplies	AMAZON SCOTT MULTIFOLD	$35.99
	2/20/2025	Citibank	10-40-5100	Supplies	SOCCER PARK LOCK KEYED	$13.98
	2/20/2025	Citibank	10-40-5859	Street Signs	AMAZON RIGHT TURN ONLY SIGNS	$28.49
	2/26/2025	Charter Communications	10-40-5401	Telephone	401 FARR PLAZA	$43.55
	2/26/2025	Riverbend Landscaping	10-40-5804	Service Fees	LABOR CONTROL VALVES REPAIN IRRIGATION SYSTEM SOCCER PARK	$4,380.00
	2/26/2025	DuPuy Oxygen	10-40-5100	Supplies	MONTHLY CYLINDER RENTAL FEE FOR OXYGEN ACETYLENE CYLINDERS	$33.36
	2/26/2025	Senergy Petroleum, LLC	10-40-5608	Gas/Oil/Lube	900 GALLONS DIESEL FUEL FOR PUBLIC WORKS TANK	$3,010.13
	2/26/2025	WNS, LLC	10-40-5602	Repair & Maint - Equip	FLAT REPAIR FRONT TIRE BACKHOE	$40.00
	2/25/2025	Fuelman	10-40-5608	Gas/Oil/Lube	FUEL FOR 1/27/2025 TO 2/9/2025	$52.52
	2/25/2025	Fuelman	10-40-5608	Gas/Oil/Lube	FUEL FOR 1/27/2025 TO 2/9/2025	$100.23
					Total	**$11,375.92**
Administration						
	2/7/2025	Martin's Office Supply	10-60-5109	Office Supplies	Stamps for Administration	$208.71
	2/7/2025	Column Software PBC	10-60-5210	Legal Notices & Advertising	LEGAL NOTICES	$35.88
	2/7/2025	Column Software PBC	10-60-5210	Legal Notices & Advertising	LEGAL NOTICE	$150.54

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	2/7/2025	Column Software PBC	10-60-5210	Legal Notices & Advertising	LEGAL NOTICE	$98.67
	2/19/2025	BizProtec	10-60-5803	Software	IT SERVICES	$499.50
	2/19/2025	BizProtec	10-60-5803	Software	IT SERVICES	$104.00
	2/20/2025	Citibank	10-60-5801	Miscellaneous Exp	STAR TELEGRAM CIRCULATION	$19.47
	2/20/2025	Citibank	10-60-5801	Miscellaneous Exp	STARBUCKS	$25.93
	2/20/2025	Citibank	10-60-5801	Miscellaneous Exp	GLENROSE REPORTER SUB	$6.00
	2/20/2025	Citibank	10-60-5501	Travel	UBER	$35.65
	2/20/2025	Citibank	10-60-5801	Miscellaneous Exp	MASSEYS BBQ	$19.50
	2/20/2025	Citibank	10-60-5801	Miscellaneous Exp	STARBUCKS	$8.00
	2/20/2025	Citibank	10-60-5801	Miscellaneous Exp	DEL NORTE TACOS	$7.90
	2/20/2025	Citibank	10-60-5803	Software	COGR CITI BANK CHARGES	$14.06
	2/20/2025	Citibank	10-60-5500	Training	TRAINING FOR ADMIN	$590.00
	2/20/2025	Citibank	10-60-5803	Software	GRAMMARLY	$60.00
	2/20/2025	Citibank	10-60-5803	Software	IDRIVE BACKUP	$532.47
	2/20/2025	Citibank	10-60-5803	Software	ADOBE	$63.27
	2/20/2025	Citibank	10-60-5109	Office Supplies	CANVA BUSINESS CARDS	$52.00
	2/20/2025	Citibank	10-60-5109	Office Supplies	CS CITI BANK CHARGES	$95.88
	2/26/2025	Kevin Sklark	10-60-5801	Miscellaneous Exp	SCHOOL TRAFFIC CONTROL 2/18 & 2/20	$150.00

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
					Total	**$2,777.43**
Law Enforcement						
	2/7/2025	Spinks & Green Auto Supply	10-90-5600	Vehicle Repair	Replaced Radiator Coolant Fan on 2009 Ford Croen Vic Police Unit -	$571.78
	2/13/2025	Fuelman	10-90-5608	Gas/Oil/Lube	fuel for 01/13/2025 to 01/27/2025	$184.62
	2/19/2025	The Police and Sheriffs Press	10-90-5801	Miscellaneous Exp	POLICE ID FOR OFFICER GILES	$18.60
	2/26/2025	M-Pak, Inc	10-90-5603	Equipment	OUTER CARRIER FOR VEST 1 POINT BLANK BALLISTICS VEST FOR OFFICER GILES	$1,471.52
	2/25/2025	Fuelman	10-90-5608	Gas/Oil/Lube	FUEL FOR 1/27/2025 TO 2/9/2025	$160.14
					Total	**$2,406.66**
Non-Departmental						
	2/11/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 2/9/2025	$326.31
	2/11/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 2/9/2025	$196.15
	2/12/2025	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/9/2025	$2,042.82
	2/12/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 2/9/2025	$1,955.64
	2/12/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 2/9/2025	$457.39
	2/12/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 2/9/2025	$1,955.64

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	2/12/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 2/9/2025	$457.39
	2/20/2025	State Comptroller	10-2090	Sales Tax Payable	SALES AND USE TAX FOR JANUARY 2025	$1,026.66
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/9/2025	$70.36
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 2/9/2025	$5.75
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 2/9/2025	$31.55
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 2/9/2025	$40.56
	2/24/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/9/2025	$33.93
	2/24/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/9/2025	$33.93
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/9/2025	$29.04
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 2/9/2025	$19.05
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/23/2025	$70.36
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 2/23/2025	$5.75
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 2/23/2025	$31.55
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 2/23/2025	$40.56
	2/24/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/23/2025	$33.93
	2/24/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/23/2025	$33.93

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/23/2025	$29.04
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 2/23/2025	$19.05
	2/26/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 2/23/2025	$326.31
	2/26/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 2/23/2025	$191.54
	2/25/2025	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/23/2025	$1,969.41
	2/25/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 2/23/2025	$439.83
	2/25/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 2/23/2025	$1,880.58
	2/25/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 2/23/2025	$1,880.58
	2/25/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 2/23/2025	$439.83
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 2/9/2025	$1,086.92
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 2/9/2025	$173.76
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 2/9/2025	$222.36
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 2/9/2025	$200.00
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 2/9/2025	$20.00
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 2/9/2025	$222.36
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 2/23/2025	$1,086.86
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 2/23/2025	$173.75

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 2/23/2025	$222.35
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 2/23/2025	$222.36
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 2/23/2025	$200.00
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 2/23/2025	$111.18
					Total	**$20,016.32**
Municipal Court						
	2/19/2025	BizProtec	10-80-5225	It Support	IT SERVICES	$145.00
					Total	**$145.00**

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	2/13/2025	Fuelman	20-10-5608	Gas/Oil/Lube	fuel for 01/13/2025 to 01/27/2025	$209.67
	2/19/2025	PVS DX, Inc.	20-10-5846	Demurrage	MONTHLY RENTAL FEE FOR CHLORINE GAS CYLINDERS	$72.00
	2/19/2025	PVS DX, Inc.	20-10-5160	Process Chemicals	6 CYLINDERS OF CHLORINE GAS FOR WATER DISTRIBUTION SYSTEM DISINFECTION	$1,172.58
	2/19/2025	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA SYSTEM PW	$19.23
	2/26/2025	Charter Communications	20-10-5401	Telephone/Internet	401 FARR PLAZA	$43.55
	2/26/2025	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	monthly bact samples for water distribution system feb 2025	$84.00
	2/25/2025	Fuelman	20-10-5608	Gas/Oil/Lube	FUEL FOR 1/27/2025 TO 2/9/2025	$235.39
					Total	**$1,836.42**
Sewer						
	2/13/2025	Fuelman	20-20-5608	Gas/Oil/Lube	fuel for 01/13/2025 to 01/27/2025	$80.36
	2/19/2025	AT&T (Scada)	20-20-5401	Telephone	SCADA SYSTEM PW	$19.24
	2/19/2025	Bickerstaff Heath Delgado Acosta, LLP	20-20-5804	Service Fees	SEWER CCN SERVICES	$1,465.50
	2/26/2025	Clayton Crosby	20-20-5000	Wages Sewer	PY FOR CLAYTON CROSBY 02/28/2025	$438.32
	2/26/2025	Charter Communications	20-20-5401	Telephone	401 FARR PLAZA	$43.56
	2/25/2025	Fuelman	20-20-5608	Gas/Oil/Lube	FUEL FOR 1/27/2025 TO 2/9/2025	$74.71

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
					Total	**$2,121.69**
WWTP						
	2/13/2025	Fuelman	20-21-5608	Gas/Oil/Lube	fuel for 01/13/2025 to 01/27/2025	$196.57
	2/19/2025	PVS DX, Inc.	20-21-5115	Chemical Supplies	9 CYLINDERS OF CHLORINE GAS FOR WATERWATER TREATMENT SYSTEM DISINFECTION	$2,121.40
	2/19/2025	United Cooperative Services	20-21-5400	Utilities	WWTP CACTUS CREEK	$6,618.69
	2/20/2025	Citibank	20-21-5601	System Repair	DUCT TAPE TRACTOR SUPPLY	$14.95
	2/26/2025	Frontier Waste - Cresson	20-21-5259	Sludge Removal	RO FOR WWTP	$1,093.45
	2/25/2025	Fuelman	20-21-5608	Gas/Oil/Lube	FUEL FOR 1/27/2025 TO 2/9/2025	$47.56
					Total	**$10,092.62**
Non-Departmental						
	2/12/2025	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/9/2025	$1,006.53
	2/12/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 2/9/2025	$882.37
	2/12/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 2/9/2025	$206.34
	2/12/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 2/9/2025	$882.37
	2/12/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 2/9/2025	$206.34

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	2/19/2025	Jennifer Bouchillon	20-2003	Meter Refunds Payable	Refunds	$49.26
	2/19/2025	Paulene Price	20-2003	Meter Refunds Payable	Refunds	$1,114.86
	2/20/2025	State Comptroller	20-2090	Sales Tax Payable	SALES AND USE TAX FOR JANUARY 2025	$3,187.14
	2/24/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/9/2025	$50.24
	2/24/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 2/9/2025	$7.21
	2/24/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 2/9/2025	$18.49
	2/24/2025	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/9/2025	$67.44
	2/24/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/23/2025	$50.24
	2/24/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 2/23/2025	$7.21
	2/24/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 2/23/2025	$18.49
	2/24/2025	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/23/2025	$67.44
	2/26/2025	Bella Vue Homes	20-2003	Meter Refunds Payable	Refunds	$11.96
	2/26/2025	Bella Vue Homes	20-2003	Meter Refunds Payable	Refunds	$88.14
	2/26/2025	Realty Capital Holdings Llc	20-2003	Meter Refunds Payable	Refunds	$11.96
	2/26/2025	Realty Capital Holdings Llc	20-2003	Meter Refunds Payable	Refunds	$26.94
	2/26/2025	Nikki Callahan	20-2003	Meter Refunds Payable	Refunds	$11.96
	2/26/2025	Scott Halverson	20-2003	Meter Refunds Payable	Refunds	$11.96

City of Glen Rose
Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	2/26/2025	Moore Family First	20-2003	Meter Refunds Payable	Refunds	$11.96
	2/26/2025	Sammy Brooker	20-2003	Meter Refunds Payable	Refunds	$12.95
	2/26/2025	Delaine Booker	20-2003	Meter Refunds Payable	Refunds	$19.30
	2/26/2025	Glen Rose Nursing & Rehab 2	20-2003	Meter Refunds Payable	Refunds	$646.10
	2/26/2025	Sierra Robinson	20-2003	Meter Refunds Payable	Refunds	$91.96
	2/26/2025	Cheldan Homes .	20-2003	Meter Refunds Payable	Refunds	$112.60
	2/26/2025	Martin Strahan	20-2003	Meter Refunds Payable	Refunds	$10.74
	2/26/2025	Bobcat contractors	20-2003	Meter Refunds Payable	Refunds	$904.00
	2/25/2025	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/23/2025	$851.92
	2/25/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 2/23/2025	$183.24
	2/25/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 2/23/2025	$783.55
	2/25/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 2/23/2025	$783.55
	2/25/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 2/23/2025	$183.24
	2/27/2025	HSA Bank	20-2024	Health Ins W/H	HSA City 2/9/2025	$955.14
	2/27/2025	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 2/9/2025	$20.00
	2/27/2025	HSA Bank	20-2024	Health Ins W/H	HSA City 2/23/2025	$955.11
	2/27/2025	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 2/23/2025	$20.00

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
					Total	**$14,530.25**
Non Departmental						
	2/19/2025	BOKF, NA	20-65-5300	Bond Payment & Fee	BOK FINANCIAL PAYMENT	$36,731.00
					Total	**$36,731.00**

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - General Fund						
	2/18/2025	AAA Decorative Concrete Supply	80-10-5504	Capital Projects	Wood look overlay on final section of south side of 100 block of SW Barnard	$6,846.00
	2/20/2025	Citibank	80-10-5504	Capital Projects	LANE BUILDING STORAGE	$110.00
	2/26/2025	Column Software PBC	80-10-5504	Capital Projects	LANE BUILDING PUBLICATION RFQ	$36.69
					Total	**$6,992.69**
Capital Projects - Utility Fund						
	2/18/2025	TTE, LLC	80-20-5504	Capital Projects	2024 GROUND STORAGE TANK IMPROVEMENTS PROJECT	$168,625.00
	2/26/2025	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	PROFESSIONAL SERVICES GROUNDWATER STUDY	$30,875.00
					Total	**$199,500.00**

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Fund Totals

10	GENERAL FUND	$56,140.15
20	UTILITY FUND	$65,311.98
30	CVB HOTEL/MOTEL	$3,268.35
80	CAPITAL PROJECTS	$206,492.69
	Grand Total:	**$331,213.17**