

City of Glen Rose
Council Report
Check Date: 7/1/2026 to 7/31/2026

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non-Departmental							
	7/1/2026	Goetz Physical Culture Center, INC	10-2501	Amount To Be Provided	Gym Membership payroll deduction 6/28/2026	\$71.36	\$71.36
	7/1/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	TX CHILD SUPPORT LEBRON 6/28/2026	\$45.23	\$45.23
	7/1/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/28/2026	\$1,697.06	\$1,697.06
	7/1/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 6/28/2026	\$1,620.23	\$1,620.23
	7/1/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 6/28/2026	\$1,620.23	\$1,620.23
	7/1/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 6/28/2026	\$367.62	\$367.62
	7/1/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 6/28/2026	\$367.62	\$367.62
	7/1/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 7/1/2026	\$341.00	\$341.00
	7/1/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 7/1/2026	\$341.00	\$341.00
	7/1/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/1/2026	\$177.11	\$177.11
	7/1/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 7/1/2026	\$79.75	\$79.75
	7/1/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 7/1/2026	\$79.75	\$79.75
	7/8/2026	State Comptroller	10-2090	Sales Tax Payable	Sales and Use Tax	\$1,036.50	\$1,036.50
	7/9/2026	State Comptroller	10-2309	State Fee	Quarterly Report Court Costs 2nd QT	\$4,764.21	\$4,764.21
	7/9/2026	State Comptroller	10-2302	State Consolidated Fees	Quarterly Report Court Costs 2nd QT	\$36.00	\$36.00
	7/9/2026	State Comptroller	10-2343	State Traffic Fine	Quarterly Report Court Costs 2nd QT	\$3,337.96	\$3,337.96
	7/9/2026	State Comptroller	10-2343	State Traffic Fine	Quarterly Report Court Costs 2nd QT	\$28.50	\$28.50

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Non-Departmental							
	7/9/2026	State Comptroller	10-2364	Judicial Support Fee	Quarterly Report Court Costs 2nd QT	\$10.80	\$10.80
	7/9/2026	State Comptroller	10-2356	Moving Violation Fee	Quarterly Report Court Costs 2nd QT	\$0.09	\$0.09
	7/9/2026	State Comptroller	10-2365	Truancy Prevention and Diversion Fund	Quarterly Report Court Costs 2nd QT	\$2.00	\$2.00
	7/9/2026	State Comptroller	10-2338	OmniBase FTA Fee - Omnibase	Quarterly Report Court Costs 2nd QT	\$20.00	\$20.00
	7/9/2026	Omnibase	10-4311	Municipal Jury Funds	2nd Quarter (April, May, June 2026)	\$136.00	\$136.00
	7/14/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/12/2026	\$1,881.36	\$1,881.36
	7/14/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 7/12/2026	\$1,747.98	\$1,747.98
	7/14/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 7/12/2026	\$1,747.98	\$1,747.98
	7/14/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 7/12/2026	\$397.50	\$397.50
	7/14/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 7/12/2026	\$397.50	\$397.50
	7/16/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	TX CHILD SUPPORT LEBRON 7/12/2026	\$45.23	\$45.23
	7/29/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 6/28/2026	\$1,269.16	\$1,269.16
	7/29/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 7/12/2026	\$1,269.15	\$1,269.15
	7/29/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 6/28/2026	\$154.08	\$154.08
	7/29/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 7/12/2026	\$154.08	\$154.08
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/28/2026	\$70.36	\$70.36

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Non-Departmental							
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/12/2026	\$70.36	\$70.36
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/26/2026	\$70.36	\$70.36
	7/29/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/28/2026	\$33.93	\$33.93
	7/29/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 7/12/2026	\$33.93	\$33.93
	7/29/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 7/26/2026	\$33.93	\$33.93
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 6/28/2026	\$31.55	\$31.55
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 7/12/2026	\$31.55	\$31.55
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 7/26/2026	\$31.55	\$31.55
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 6/28/2026	\$40.56	\$40.56
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 7/12/2026	\$40.56	\$40.56
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 7/26/2026	\$40.56	\$40.56
	7/29/2026	Aflac	10-2034	Hospital Ins W/H	6/28/2026	\$35.34	\$35.34
	7/29/2026	Aflac	10-2034	Hospital Ins W/H	7/12/2026	\$35.34	\$35.34
	7/29/2026	Aflac	10-2034	Hospital Ins W/H	7/26/2026	\$35.34	\$35.34
	7/29/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/28/2026	\$33.93	\$33.93
	7/29/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 7/12/2026	\$33.93	\$33.93

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Non-Departmental							
	7/29/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 7/26/2026	\$33.93	\$33.93
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 6/28/2026	\$29.76	\$29.76
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 7/12/2026	\$29.76	\$29.76
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 7/26/2026	\$29.76	\$29.76
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/28/2026	\$29.04	\$29.04
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/12/2026	\$29.04	\$29.04
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/26/2026	\$29.04	\$29.04
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 6/28/2026	\$19.05	\$19.05
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 7/12/2026	\$19.05	\$19.05
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 7/26/2026	\$19.05	\$19.05
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 6/28/2026	\$5.75	\$5.75
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 7/12/2026	\$5.75	\$5.75
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 7/26/2026	\$5.75	\$5.75
	7/28/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/26/2026	\$1,870.39	\$1,870.39

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10 - GENERAL FUND							
Non-Departmental							
	7/28/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 7/26/2026	\$1,720.16	\$1,720.16
	7/28/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 7/26/2026	\$1,720.16	\$1,720.16
	7/28/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 7/26/2026	\$391.01	\$391.01
	7/28/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 7/26/2026	\$391.01	\$391.01
	7/30/2026	Perdue, Brandon, Fielder, Collins, & Mott, LLP	10-2311	Court Collections	June 2026 Collections	\$486.93	\$486.93
	7/30/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	TX CHILD SUPPORT LEBRON 7/26/2026	\$45.23	\$45.23
Total						\$32,856.74	\$32,856.74
Municipal Court							
	7/2/2026	James Marshall	10-80-5500	Training	REIMBURSEMENT FOR TCMEC MEMBERSHIP	\$75.00	\$75.00
	7/2/2026	Ray Ballmann	10-80-5500	Training	TCMEC MEMBERSHIP REIMBURSEMENT	\$75.00	\$75.00
	7/30/2026	Boyle & Lowry, L.L.P.	10-80-5201	Attorney Fees	Court	\$831.25	\$831.25
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-80-5800	Dues & Subscriptions	TMCA- Membership Renewal	\$75.00	\$75.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-80-5109	Office Supplies	TMC-Green Books	\$36.22	\$36.22
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-80-5500	Training	TML- Ethics in Public Service Webinar	\$25.00	\$25.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-80-5800	Dues & Subscriptions	TMCA- Membership Renewal	\$75.00	\$75.00
	7/31/2026	James Marshall	10-80-5203	Contract Labor	Judge Pay	\$600.00	\$600.00
	7/31/2026	Ray Ballmann	10-80-5203	Contract Labor	Judge Pay	\$100.00	\$100.00

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10 - GENERAL FUND							
Municipal Court							
Total						\$1,892.47	\$1,892.47
Legislative							
	7/3/2026	Larry Joe Boles	10-05-5000	Wages	MAYOR PAY	\$2,400.00	\$2,400.00
	7/3/2026	RUSTY COMER	10-05-5000	Wages	COUNCIL PAY	\$1,200.00	\$1,200.00
	7/3/2026	Lauri Mapes	10-05-5000	Wages	COUNCIL PAY	\$1,200.00	\$1,200.00
	7/3/2026	Richard Bruning	10-05-5000	Wages	COUNCIL PAY	\$1,200.00	\$1,200.00
	7/3/2026	PATTI HAWKINS	10-05-5000	Wages	COUNCIL PAY	\$1,200.00	\$1,200.00
	7/3/2026	Candace Schloz	10-05-5000	Wages	COUNCIL PAY	\$400.00	\$400.00
	7/3/2026	Stuart Mann	10-05-5000	Wages	COUNCIL PAY	\$400.00	\$400.00
	7/9/2026	George Freas	10-05-5000	Wages	QUARTER 3 COUNCIL PAY	\$1,200.00	\$1,200.00
	7/29/2026	RUSTY COMER	10-05-5501	Travel	NEW COUNCIL TRAINING	\$477.98	\$477.98
	7/29/2026	PATTI HAWKINS	10-05-5501	Travel	NEW COUNCIL TRAINING	\$477.98	\$477.98
	7/29/2026	Lauri Mapes	10-05-5501	Travel	NEW COUNCIL TRAINING	\$167.00	\$167.00
	7/30/2026	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Council	\$1,093.75	\$1,093.75
	7/30/2026	George Freas	10-05-5145	Exp Mayor & Council	Dinner with CA Prospect	\$38.00	\$38.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5503	Mayor & Council Training	Tickets- Elected and Appointed Officials Workshop	\$50.00	\$50.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5801	Capital Misc Expense	Amazon- Awards4U Badges	\$34.29	\$34.29
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5801	Capital Misc Expense	Optimo- T-shirts	\$193.20	\$193.20

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10 - GENERAL FUND							
Legislative							
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5801	Capital Misc Expense	Prime- Awards4U Badge for Mayor	\$15.23	\$15.23
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5145	Exp Mayor & Council	Canva- Business Cards	\$21.65	\$21.65
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5145	Exp Mayor & Council	Canva- Business Cards	\$21.65	\$21.65
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5145	Exp Mayor & Council	Canva- Business Cards	\$21.65	\$21.65
Total						\$11,812.38	\$11,812.38
Non Departmental							
	7/6/2026	UNITI	10-65-5402	Internet	CITY INTERNET	\$293.19	\$293.19
	7/9/2026	BizProtec	10-65-5224	It Support	IT Support- Admin	\$892.50	\$892.50
	7/9/2026	BizProtec	10-65-5224	It Support	IT Support- Building Official	\$420.00	\$420.00
	7/9/2026	Kinect Communications, LLC	10-65-5401	Telephone	Recurring Charges	\$195.13	\$195.13
	7/13/2026	Xerox Corporation	10-65-5217	Postage, Copier Lease	Xerox Charges	\$304.97	\$304.97
	7/2/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	DOUBLE PAYMENT	\$867.03	\$867.03
	7/13/2026	Kinect Communications, LLC	10-65-5401	Telephone	APRIL SERVICE	\$195.13	\$195.13
	7/15/2026	Atmos Energy	10-65-5405	Gas	LANE BUILDING GAS USAGE	\$106.93	\$106.93
	7/30/2026	City of Glen Rose	10-65-5404	Water	07-328000-01	\$53.90	\$53.90
	7/30/2026	City of Glen Rose	10-65-5404	Water	05-103210-01	\$2,519.37	\$2,519.37
	7/30/2026	City of Glen Rose	10-65-5404	Water	07-332642-00	\$197.67	\$197.67
	7/30/2026	City of Glen Rose	10-65-5404	Water	06-030140-00	\$53.40	\$53.40

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Non Departmental							
	7/30/2026	City of Glen Rose	10-65-5404	Water	03-068200-00	\$296.87	\$296.87
	7/30/2026	City of Glen Rose	10-65-5404	Water	03-068000-00	\$48.07	\$48.07
	7/30/2026	City of Glen Rose	10-65-5404	Water	04-084402-02	\$53.90	\$53.90
	7/30/2026	Air Med Care Network UPDATE W-9	10-65-5010	Other Benefits	Coverage For Mayor and Council	\$1,575.00	\$1,575.00
	7/30/2026	Texas Municipal League	10-65-5835	Non Departamental Other	TML Member Service Fee	\$1,054.00	\$1,054.00
	7/30/2026	3cGeo	10-65-5202	Engineering	Monthly IWM Maintenance and Hosting Fee for GIS	\$400.00	\$400.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5402	Internet	Spectrum- Accounts Payable	\$170.89	\$170.89
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5835	Non Departamental Other	Grammerly	\$60.00	\$60.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	Prime- USB Charger and a Hub Mount	\$34.96	\$34.96
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5835	Non Departamental Other	Quickbooks- The Water Shop	\$91.50	\$91.50
	7/31/2026	FundView Software	10-65-5223	Accounting Software & Support	Software Subscriptions & Services	\$18,779.58	\$18,779.58
Total						\$28,663.99	\$28,663.99
Streets							
	7/8/2026	Frontier Waste - Cresson	10-40-5804	Service Fees	Roll Off	\$943.00	\$943.00
	7/8/2026	Frontier Waste - Cresson	10-40-5804	Service Fees	additional amount	\$0.50	\$0.50
	7/23/2026	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek	\$136.25	\$136.25
	7/23/2026	United Cooperative Services	10-40-5403	Electric	Texas Drive Soccer Park	\$72.03	\$72.03

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Streets							
	7/23/2026	United Cooperative Services	10-40-5403	Electric	Texas Dr. Pond	\$97.18	\$97.18
	7/23/2026	TXU Energy	10-40-5421	Street Lighting	105 SW Barnard St. Street Lights	\$65.21	\$65.21
	7/23/2026	TXU Energy	10-40-5421	Street Lighting	101 Vernon Street Lights	\$36.43	\$36.43
	7/23/2026	TXU Energy	10-40-5421	Street Lighting	201 Elm St. Street Lights	\$23.61	\$23.61
	7/23/2026	AT&T (Scada)	10-40-5401	Telephone	Phone 254-897-1586	\$20.22	\$20.22
	7/23/2026	DuPuy Oxygen	10-40-5100	Supplies	Monthly Rental Fee for Multiple Oxygen Acetylene Cylinders	\$37.08	\$37.08
	7/28/2026	Texas Fleet Fuel	10-40-5608	Gas/Oil/Lube	Public Works	\$85.57	\$85.57
	7/30/2026	Riverbend Landscaping	10-40-5804	Service Fees	Mowing and Trimming @ Water Well Sites	\$1,030.00	\$1,030.00
	7/30/2026	City of Glen Rose	10-40-5404	Water	07-328010-01	\$50.72	\$50.72
	7/30/2026	City of Glen Rose	10-40-5404	Water	10-100100-03	\$67.15	\$67.15
	7/30/2026	City of Glen Rose	10-40-5404	Water	03-066900-03	\$86.44	\$86.44
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-40-5804	Service Fees	DMV- PW Registration Renewal	\$16.00	\$16.00
Total						\$2,767.39	\$2,767.39
Code Enforcement							
	7/8/2026	Texas Workforce Commission	10-50-5008	Twc	Rosanna Knapp	\$18.24	\$18.24
	7/9/2026	BizProtec	10-50-5803	Software	RMM/EDR	\$192.00	\$192.00
	7/9/2026	BizProtec	10-50-5224	It Support	IT Support- Council	\$105.00	\$105.00
	7/30/2026	Boyle & Lowry, L.L.P.	10-50-5203	Contract Labor	Building	\$1,312.50	\$1,312.50

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Code Enforcement							
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5500	Training	TML BOAT 26 Conference	\$350.00	\$350.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5109	Office Supplies	Amazon- Desk Calendar	\$11.98	\$11.98
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5109	Office Supplies	Amazon- Desk Chair Mat	\$50.96	\$50.96
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5109	Office Supplies	Amazon-Monitor Stand and a Rug	\$59.79	\$59.79
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5500	Training	NCTCOG- Training	\$250.00	\$250.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5500	Training	NFPA- Training	\$246.60	\$246.60
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5109	Office Supplies	Staples- Computer, Pro Dock, Mouse Pad, Accessory Holder, Trash Can	\$986.16	\$986.16
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5501	Travel	Pappadeaux	\$64.43	\$64.43
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5501	Travel	La Quinta Room	\$239.94	\$239.94
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5501	Travel	La Quinta Room 2	\$239.94	\$239.94
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5501	Travel	Whole Foods Market- Travel Food	\$65.09	\$65.09
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5500	Training	TML- Land Use Conference	\$335.00	\$335.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5501	Travel	The Londoner- Travel Food	\$51.96	\$51.96
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5500	Training	TEEX Code Training	\$550.00	\$550.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5608	Gas/Oil/Lube	Gas	\$62.01	\$62.01
Total						\$5,191.60	\$5,191.60

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Administration							
	7/9/2026	BizProtec	10-60-5803	Software	Online Renewal 06/01-06/30/2026	\$621.00	\$621.00
	7/9/2026	BizProtec	10-60-5803	Software	MS-Teams Monthly	\$123.50	\$123.50
	7/9/2026	BizProtec	10-60-5803	Software	Next cloud File Sharing	\$60.00	\$60.00
	7/13/2026	Stericycle, Inc.	10-60-5804	Service Fees	Shred-it	\$95.75	\$95.75
	7/30/2026	Boyle & Lowry, L.L.P.	10-60-5201	Attorney	Admin	\$156.25	\$156.25
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5801	Miscellaneous Exp	Palm Tree Storage	\$130.00	\$130.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5801	Miscellaneous Exp	Adobe- Monthly Fee	\$110.35	\$110.35
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5804	Service Fees	DMV- Admin Registration Renewal	\$8.50	\$8.50
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	Baked Bread and Pastry	\$43.75	\$43.75
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5870	Event Coordination	Amazon- Patriotic Wreath	\$26.99	\$26.99
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	Amazon- The Let Them Theory	\$14.99	\$14.99
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	TML- Personnel Records and Public Info Act	\$45.00	\$45.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	TMC- Municipal Clerks Handbook	\$135.00	\$135.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	Amazon- Drill, Binders	\$126.21	\$126.21
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	Hammonds BBQ Meal	\$245.95	\$245.95
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	Tractor Supply- Water Can	\$24.99	\$24.99
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	IIMC- Membership	\$195.00	\$195.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	PayPal- IIMC	\$85.00	\$85.00

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10 - GENERAL FUND							
Administration							
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5108	Uniforms	Optimo- T-shirts	\$243.22	\$243.22
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5870	Event Coordination	Brookshires- Groceries	\$262.21	\$262.21
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	Amazon- File Folder Labels	\$37.77	\$37.77
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	Amazon-Key Holder and Wreath Hanger	\$27.37	\$27.37
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	Prime- Books	\$226.78	\$226.78
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	PayPal- North Texas Municipal Clerks	\$50.00	\$50.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	Amazon- Texas Flag	\$53.99	\$53.99
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	Prime- Printer Paper	\$57.42	\$57.42
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	Prime- Book	\$142.55	\$142.55
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	Amazon- Dewalt Screwdriver Bit Set	\$50.14	\$50.14
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	Country Garden Cafe	\$25.68	\$25.68
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	Prolydian- Management Principles/ RIM Program	\$100.00	\$100.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	TML- Making Your City a Great Place to Work	\$45.00	\$45.00
	7/30/2026	Event Trust Fund	10-60-5870	Event Coordination	Deposits of Local Share	\$1,375.00	\$1,375.00
Total						\$4,945.36	\$4,945.36
Law Enforcement							
	7/9/2026	BizProtec	10-90-5804	Service Fees	IT Support- Police	\$315.00	\$315.00

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10 - GENERAL FUND							
Law Enforcement							
	7/15/2026	Atmos Energy	10-90-5608	Gas/Oil/Lube	CITY HALL/ PD GAS USEAGE	\$98.78	\$98.78
	7/23/2026	Applied Technologies, LLC/Secure It Plus	10-90-5700	Capital Improvements	Replacement cameras for Police Department	\$1,250.00	\$1,250.00
	7/28/2026	Texas Fleet Fuel	10-90-5608	Gas/Oil/Lube	Police Department	\$124.73	\$124.73
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5820	Events	Wal-Mart- Candy for 4th of July Parade	\$73.78	\$73.78
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5500	Training	Chicken Express- Tea for Customer Service Training	\$12.96	\$12.96
	7/30/2026	City of Glen Rose	10-90-5404	Water	01-010190-01	\$48.07	\$48.07
Total						\$1,923.32	\$1,923.32
Animal Control							
	7/9/2026	Glen Rose Veterinary Clinic	10-55-5878	Foster Program Grant	Foster Kitten Exam	\$251.62	\$251.62
	7/9/2026	Texas Coalition for Animal Protection	10-55-5879	Community Cat Challenge	Spay/Neuter	\$215.00	\$215.00
	7/9/2026	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services	\$95.00	\$95.00
	7/16/2026	Texas Coalition for Animal Protection	10-55-5879	Community Cat Challenge	Spay/Neuter	\$245.00	\$245.00
	7/20/2026	Nextlink Broadband	10-55-5402	Internet	Internet	\$110.83	\$110.83
	7/23/2026	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing	\$350.00	\$350.00
	7/23/2026	Texas Coalition for Animal Protection	10-55-5879	Community Cat Challenge	Spay/Nueter	\$305.00	\$305.00
	7/23/2026	WNS, LLC	10-55-5600	Vehicle Repair	Flat 2018 Chevy	\$25.00	\$25.00
	7/28/2026	Texas Fleet Fuel	10-55-5608	Gas/Oil/Lube	Animal Control	\$68.22	\$68.22
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5878	Foster Program Grant	Tractor Supply- Wormer for Fosters	\$19.92	\$19.92

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10 - GENERAL FUND							
Animal Control							
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5878	Foster Program Grant	Tractor Supply- Bottles for Puppies	\$34.95	\$34.95
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5839	Rabies Test Fees	UPS- Rabies Testing	\$185.80	\$185.80
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5878	Foster Program Grant	Tractor Supply- Pellets and Can for Fosters	\$83.83	\$83.83
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5878	Foster Program Grant	Valley Vet- Cat Vaccines	\$827.80	\$827.80
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5839	Rabies Test Fees	UPS- Rabies Specimen	\$156.93	\$156.93
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5100	Supplies	Dollar General- Tape/Bleach/Cleaner	\$33.88	\$33.88
	7/30/2026	Texas Coalition for Animal Protection	10-55-5879	Community Cat Challenge	Spay/Neuter	\$200.00	\$200.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5717	Best Friends Grant	Amazon- Paper Trays, Solar Light, Vacuum	\$220.77	\$220.77
Total						\$3,429.55	\$3,429.55
Parks							
	7/30/2026	Riverbend Landscaping	10-45-5804	Service Fees	Mowing and Trimming @ City Parks	\$6,000.00	\$6,000.00
	7/30/2026	Just Add Water Lawn & Landscape, LLC	10-45-5175	Herbicides & Insecticides	July Treatment-Fertilizer, Pest Control, Weed Control @ Soccer Parks	\$1,374.78	\$1,374.78
Total						\$7,374.78	\$7,374.78

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
30 - CVB HOTEL/MOTEL							
Non-Departmental							
	7/1/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/28/2026	\$271.68	\$271.68
	7/1/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 6/28/2026	\$223.56	\$223.56
	7/1/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 6/28/2026	\$223.56	\$223.56
	7/1/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 6/28/2026	\$40.97	\$40.97
	7/1/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 6/28/2026	\$40.97	\$40.97
	7/14/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/12/2026	\$394.00	\$394.00
	7/14/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 7/12/2026	\$301.06	\$301.06
	7/14/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 7/12/2026	\$301.06	\$301.06
	7/14/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 7/12/2026	\$59.09	\$59.09
	7/14/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 7/12/2026	\$59.09	\$59.09
	7/28/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/26/2026	\$401.06	\$401.06
	7/28/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 7/26/2026	\$304.71	\$304.71
	7/28/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 7/26/2026	\$304.71	\$304.71
	7/28/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 7/26/2026	\$59.95	\$59.95
	7/28/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 7/26/2026	\$59.95	\$59.95
Total						\$3,045.42	\$3,045.42

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30 - CVB HOTEL/MOTEL							
CVB							
	7/9/2026	TRACI NIEDZIELA-REIMBURSEMENT	30-70-5771	Tourism Development Projects	ABC Advertisement	\$570.00	\$570.00
	7/9/2026	TRACI NIEDZIELA-REIMBURSEMENT	30-70-5228	Website/Email Management	Constant Contact	\$55.07	\$55.07
	7/9/2026	TRACI NIEDZIELA-REIMBURSEMENT	30-70-5228	Website/Email Management	Constant Contact	\$55.07	\$55.07
	7/9/2026	BizProtec	30-70-5224	It Support	IT Support- CVB	\$52.50	\$52.50
	7/17/2026	Rita Smith	30-70-5220	Social Media Content	July- Content Creation for TikTok and YouTube	\$1,500.00	\$1,500.00
	7/17/2026	Laura Rynders	30-70-5220	Social Media Content	July- Content Creation for Facebook/ Insta- Dreamtown Brands	\$1,500.00	\$1,500.00
	7/17/2026	BUSINESS OF TRAVEL LLC	30-70-5211	Tourism Promotion	Monthly Retainer Fee for Tourism Guidance and Advice, in Accordance with Texas Standards	\$500.00	\$500.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5228	Website/Email Management	Flat Five	\$1,500.00	\$1,500.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5761	Hospitality	Shoo Fly- Ice Cream for FIFA	\$8.93	\$8.93
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5800	Dues & Subscriptions	Chamber Luncheon	\$30.00	\$30.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5877	Events	Platters for Book Signing Event	\$21.65	\$21.65
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5109	Office Supplies	Key to CVB Building for Stuart Mann	\$4.32	\$4.32
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5106	Postage	UPS- Overnight for Larry Woods	\$112.34	\$112.34
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5877	Events	Baked- Lunch to Plan the 4th Parade	\$64.39	\$64.39
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5877	Events	Staples- Supplies for Book Signing	\$35.47	\$35.47
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5700	HOT Approved Projects	Optimo- Visitors Center Decal and Installment	\$90.19	\$90.19

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30 - CVB HOTEL/MOTEL							
CVB							
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5210	Advertising	FlatFive- Google Ads Monthly	\$989.00	\$989.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5761	Hospitality	Best Western-Hotel for Larry Woods	\$119.79	\$119.79
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5877	Events	Optimo- Sign Printing Job for the 4th Parade	\$31.72	\$31.72
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5210	Advertising	TikTok- Boost Ad for Reckless Kelly	\$21.00	\$21.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5210	Advertising	Google Ads- Dynamic Ads Pay Per Click	\$994.13	\$994.13
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5109	Office Supplies	Amazon- Wireless Microphones	\$51.95	\$51.95
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5109	Office Supplies	Amazon- Wireless Mouse for Stuart	\$52.83	\$52.83
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5762	Videos and Photography	Amazon- Outdoor Projector for Movie Nights	\$541.23	\$541.23
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5760	Branding and Merchandise	4AllPromos-Promotional Items for Swag Bags	\$1,877.37	\$1,877.37
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5804	Service Fees	Dynamic Media- Monthly Streaming Service	\$32.42	\$32.42
Total						\$10,811.37	\$10,811.37

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	7/1/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/28/2026	\$523.52	\$523.52
	7/1/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 6/28/2026	\$460.30	\$460.30
	7/1/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 6/28/2026	\$460.30	\$460.30
	7/1/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 6/28/2026	\$107.65	\$107.65
	7/1/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 6/28/2026	\$107.65	\$107.65
	7/8/2026	State Comptroller	20-2090	Sales Tax Payable	Sales and Use Tax	\$3,217.68	\$3,217.68
	7/14/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/12/2026	\$575.69	\$575.69
	7/14/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 7/12/2026	\$489.28	\$489.28
	7/14/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 7/12/2026	\$489.28	\$489.28
	7/14/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 7/12/2026	\$114.43	\$114.43
	7/14/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 7/12/2026	\$114.43	\$114.43
	7/29/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 6/28/2026	\$561.32	\$561.32
	7/29/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 7/12/2026	\$561.32	\$561.32
	7/29/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/28/2026	\$33.68	\$33.68
	7/29/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/12/2026	\$33.68	\$33.68
	7/29/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/26/2026	\$33.68	\$33.68

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	7/29/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/28/2026	\$33.93	\$33.93
	7/29/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 7/12/2026	\$33.93	\$33.93
	7/29/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 7/26/2026	\$33.93	\$33.93
	7/29/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 6/28/2026	\$18.49	\$18.49
	7/29/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 7/12/2026	\$18.49	\$18.49
	7/29/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 7/26/2026	\$18.49	\$18.49
	7/29/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 6/28/2026	\$4.45	\$4.45
	7/29/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 7/12/2026	\$4.45	\$4.45
	7/29/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 7/26/2026	\$4.45	\$4.45
	7/28/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/26/2026	\$469.02	\$469.02
	7/28/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 7/26/2026	\$405.49	\$405.49
	7/28/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 7/26/2026	\$405.49	\$405.49
	7/28/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 7/26/2026	\$94.83	\$94.83
	7/28/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 7/26/2026	\$94.83	\$94.83
Total						\$9,524.16	\$9,524.16

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20 - UTILITY FUND							
Non Departmental							
	7/7/2026	BOKF, NA	20-65-5300	Bond Payment & Fee	BOND PAYMENT	\$199,963.75	\$199,963.75
	7/16/2026	USIO Output Solutions	20-65-5110	Utility Billing Cards	Postage Jobs (Service Inv.)	\$284.51	\$284.51
	7/16/2026	USIO Output Solutions	20-65-5110	Utility Billing Cards	Postage Jobs (Service Inv.)	\$50.00	\$50.00
Total						\$200,298.26	\$200,298.26
Water							
	7/8/2026	Texas Workforce Commission	20-10-5008	Twc	Nathaniel Maynard	\$12.92	\$12.92
	7/8/2026	Texas Workforce Commission	20-10-5008	Twc	Trevor Thomas	\$61.45	\$61.45
	7/16/2026	Gibson Air Solutions, LLC	20-10-5604	Repair & Maint - Struct	A/C Repair at Maintenance Facility	\$507.50	\$507.50
	7/23/2026	AT&T (Scada)	20-10-5401	Telephone/Internet	For SCADA System PW	\$20.22	\$20.22
	7/28/2026	Texas Fleet Fuel	20-10-5608	Gas/Oil/Lube	Public Works	\$303.77	\$303.77
	7/30/2026	TTE, LLC	20-10-5700	Capital Improvements	Well No. 2 Pump Station Improvements Project	\$47,500.00	\$47,500.00
	7/30/2026	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 3	\$4,823.00	\$4,823.00
	7/30/2026	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 4	\$9,616.85	\$9,616.85
	7/30/2026	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 5	\$7,767.15	\$7,767.15
	7/30/2026	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 6	\$3,688.80	\$3,688.80
	7/30/2026	PVS DX, Inc.	20-10-5160	Process Chemicals	2 Cylinders of Chlorine Gas for Water Distribution System	\$428.99	\$428.99

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Water							
	7/30/2026	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	July 2026- Bacteria Sample Analysis for Distribution System	\$111.00	\$111.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-10-5401	Telephone/Internet	Spectrum Farr Plz	\$130.67	\$130.67
Total						\$74,972.32	\$74,972.32
WWTP							
	7/16/2026	USA Bluebook/HD Supply, Inc.	20-21-5602	Repair & Maint - Equip	Inv.# 1092500 Synthetic PD-XD Oil	\$416.85	\$416.85
	7/16/2026	USA Bluebook/HD Supply, Inc.	20-21-5602	Repair & Maint - Equip	Inv.# 1092425 Synthetic PD-XD Oil	\$416.85	\$416.85
	7/16/2026	USA Bluebook/HD Supply, Inc.	20-21-5601	System Repair	Roto Floats	\$332.85	\$332.85
	7/23/2026	United Cooperative Services	20-21-5400	Utilities	WWTP	\$6,571.18	\$6,571.18
	7/23/2026	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	JUNE 2026- Monthly Lab Analysis Affluent/Influent WWTP	\$1,797.00	\$1,797.00
	7/28/2026	Texas Fleet Fuel	20-21-5608	Gas/Oil/Lube	WWTP	\$150.67	\$150.67
	7/28/2026	Texas Fleet Fuel	20-21-5608	Gas/Oil/Lube	Package Fee	\$125.79	\$125.79
	7/28/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5604	Repair & Maint - Struct	Public Works Credit Card Charges	\$758.97	\$758.97
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5604	Repair & Maint - Struct	Tractor Supply- Snap Rings	\$158.94	\$158.94
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5604	Repair & Maint - Struct	Tractor Supply- Cable Rope Clips	\$21.87	\$21.87
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5604	Repair & Maint - Struct	Tractor Supply- Weed Eater String and Batteries	\$80.98	\$80.98
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5107	Janitorial Supplies	Toilet Paper and Cleaner	\$33.96	\$33.96

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
WWTP							
	7/30/2026	PVS DX, Inc.	20-21-5115	Chemical Supplies	7 Cylinders of Chlorine for Gas for WWTP	\$1,501.47	\$1,501.47
	7/30/2026	Gibson Air Solutions, LLC	20-21-5604	Repair & Maint - Struct	Repair A/C on WWTP Blower Electrical Panel	\$1,165.00	\$1,165.00
	7/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5601	System Repair	Thermal Edge- Filters for A/C	\$374.74	\$374.74
	7/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5108	Uniforms	Tractor Supply- Shirts	\$40.00	\$40.00
	7/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5604	Repair & Maint - Struct	Tractor Supply- Spray Bottle	\$34.99	\$34.99
	7/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5100	Supplies	Brookshires- Water	\$35.96	\$35.96
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5402	Internet	Spectrum- Texas Drive	\$120.62	\$120.62
Total						\$14,138.69	\$14,138.69
Sewer							
	7/23/2026	AT&T (Scada)	20-20-5401	Telephone	ACCT: 0592866651001	\$20.23	\$20.23
	7/28/2026	Texas Fleet Fuel	20-20-5608	Gas/Oil/Lube	Public Works	\$85.86	\$85.86
Total						\$106.09	\$106.09

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
80 - CAPITAL PROJECTS							
Capital Projects - General Fund							
	7/9/2026	Martin's Office Supply	80-10-5504	Capital Projects	Furniture Delivered on 06/26/2026	\$11,571.22	\$11,571.22
	7/16/2026	Uline Shipping Supply Specialists	80-10-5504	Capital Projects	Work Ramp for Drum Workstations	\$306.05	\$306.05
	7/30/2026	EarthPlanter, LLC	80-10-5504	Capital Projects	3 Oversized Self Watering Pots for Lane Building	\$2,223.00	\$2,223.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	80-10-5504	Capital Projects	Artistic Bronze- Cast Bronze Plaque	\$2,145.00	\$2,145.00
Total						\$16,245.27	\$16,245.27

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Fund Totals

	Fund	Invoice Amount	Payment Amount
10	GENERAL FUND	\$100,857.58	\$100,857.58
20	UTILITY FUND	\$299,039.52	\$299,039.52
30	CVB HOTEL/MOTEL	\$13,856.79	\$13,856.79
80	CAPITAL PROJECTS	\$16,245.27	\$16,245.27
	Grand Total:	\$429,999.16	\$429,999.16