

City of Glen Rose
Council Report
Check Date: 3/1/2025 to 3/31/2025

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	3/3/2025	City of Glen Rose	10-65-5404	Water	CITY OF GLEN ROSE WATER BILL	\$238.49
	3/3/2025	City of Glen Rose	10-65-5404	Water	CITY OF GLEN ROSE WATER BILL	\$781.48
	3/10/2025	Charter Communications	10-65-5401	Telephone	BACKUP SERVICE FOR 201 NE VERNON	\$85.44
	3/10/2025	Charter Communications	10-65-5402	Internet	BACKUP SERVICE FOR 201 NE VERNON	\$85.45
	3/10/2025	BizProtec	10-65-5224	It Support	ADMINISTRATION	\$420.00
	3/10/2025	BizProtec	10-65-5224	It Support	DEVELOPMENT SERVICES	\$367.50
	3/11/2025	Kinect Communications, LLC	10-65-5401	Telephone	PHONE AND HARDWARE	\$477.46
	3/11/2025	G&G Electric, Inc.	10-65-5504	Capital Projects	DOWNTOWN LIGHTING	\$400.00
	3/18/2025	Cleburne Railraders Baseball LLC	10-65-5835	Non Departmental Other	RAILROADER BASEBALL TICKETS	\$719.46
	3/19/2025	Citibank	10-65-5753	Beautification	PLANTS FOR SIDEWALKS BY BIG ROCKS	\$148.15
	3/19/2025	Citibank	10-65-5835	Non Departmental Other	CC CHARGES FEB 2025	\$110.00
	3/20/2025	3cGeo	10-65-5202	Engineering	MONTHLY 1WM MAINT AND HOSTING FEE MARCH 2025	\$400.00
	3/27/2025	Windstream	10-65-5401	Telephone	131 W MATTHEWS ST ACT 126635325	\$148.61
	3/27/2025	Windstream	10-65-5402	Internet	PHONE INTERNET	\$151.21
	3/27/2025	Staples	10-65-5109	Office Supplies	OFFICE SUPPLIES	\$54.44
	3/27/2025	Brenda Lozano De Reza	10-65-5225	Janitorial Services	CLEANING SERVICES	\$850.00
	3/27/2025	Brenda Lozano De Reza	10-65-5225	Janitorial Services	CLEANING SERVICES	\$450.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
Total						\$5,887.69
Law Enforcement						
	3/3/2025	City of Glen Rose	10-90-5404	Water	CITY OF GLEN ROSE WATER	\$101.60
	3/10/2025	New Benefits, Ltd.	10-90-5005	Health Insurance	BILL NEW BENEFITS HEALTH	\$19.00
	3/19/2025	Citibank	10-90-5500	Training	TELADOC MENGER TRAINING	\$175.00
	3/27/2025	North Texas Tollway Authority	10-90-5804	Service Fees	TOLLS	\$28.36
	3/27/2025	Brenda Lozano De Reza	10-90-5225	Janitorial Services	CLEANING SERVICES	\$350.00
Total						\$673.96
Municipal Court						
	3/7/2025	James Marshall	10-80-5203	Contract Labor	JUDGE PAY FEBRUARY 2025	\$500.00
	3/10/2025	New Benefits, Ltd.	10-80-5005	Health Insurance	NEW BENEFITS HEALTH	\$9.50
	3/11/2025	Kinect Communications, LLC	10-80-5860	Hardware Replacement	TELADOC HEADSET	\$129.99
	3/11/2025	Kinect Communications, LLC	10-80-5860	Hardware Replacement	SHIPPING FEE	\$7.93
	3/27/2025	Boyle & Lowry, L.L.P.	10-80-5201	Attorney Fees	PROFESSIONAL SERVICES	\$2,975.00
Total						\$3,622.42

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10 - GENERAL FUND						
Code Enforcement						
	3/10/2025	Somervell County	10-50-5208	Fire Marshall Services	FIRE MARSHALL SERVICES	\$2,108.00
	3/10/2025	New Benefits, Ltd.	10-50-5005	Health Insurance	NEW BENEFITS HEALTH TELADOC	\$19.00
	3/10/2025	BizProtec	10-50-5803	Software	RMM/EDR	\$162.00
	3/11/2025	AAA Quality Services	10-50-5203	Contract Labor	INSPECTIONS FOR THE MONTH OF FEBRUARY 2025	\$1,425.00
	3/11/2025	Column Software PBC	10-50-5210	Legal Notices & Advertising	PUBLICATION FOR 3/26/2025 PNZ AND 4/8 CC MEETING	\$31.74
	3/19/2025	Citibank	10-50-5120	Instrument & Tools	CC CHARGES FOR FEB 2025	\$138.51
	3/19/2025	Citibank	10-50-5215	Code Replacement	CC CHARGES FOR FEB 2025	\$68.50
	3/19/2025	Citibank	10-50-5801	Miscellaneous Exp	CC CHARGES FOR FEB 2025	\$135.44
	3/19/2025	Citibank	10-50-5801	Miscellaneous Exp	CC CHARGES FEB 2025	\$20.00
	3/25/2025	TGR HOLDING GLEN ROSE LLC	10-50-5219	Abatements	TAX REIMBURSEMENT FOR HISTORIC PROPERTY	\$1,767.53
	3/25/2025	PANTER BRANCH LLC	10-50-5219	Abatements	103 NE VERNON STREET TAX REIMBURSEMENT HISTORIC PROPERTIES	\$342.51
	3/25/2025	Oakdale Resort & Motor Court, LLC	10-50-5219	Abatements	1019 NE BARNARD STREET OAKDALE TAX REIMBURSEMENT	\$4,169.31
	3/25/2025	PS PROPERTIES LLC	10-50-5219	Abatements	205 SW BARNARD ST TAX REIMBURESMENT HISTORIC PROPERTY	\$277.24
	3/25/2025	REX AND LISA MILLER	10-50-5219	Abatements	404 PALUXY STREET TAX REIMBURSEMENTS	\$1,768.74
	3/25/2025	Janet Mills	10-50-5219	Abatements	101 W ELM STREET RYTHM AND BOOKS TAX REIMBURSEMENT	\$361.44

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10 - GENERAL FUND						
Code Enforcement						
	3/26/2025	Fuelman	10-50-5608	Gas/Oil/Lube	FLEETFUEL	\$147.90
	3/27/2025	Staples	10-50-5109	Office Supplies	OFFICE SUPPLIES	\$176.46
	3/27/2025	Column Software PBC	10-50-5210	Legal Notices & Advertising	PUBLICATIONS FOR PNZ AND BOA	\$82.11
Total						\$13,201.43
Animal Control						
	3/10/2025	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	PEST SERVICES	\$75.00
	3/10/2025	New Benefits, Ltd.	10-55-5005	Health Insurance	NEW BENEFITS HEALTH TELADOC	\$19.00
	3/19/2025	Citibank	10-55-5501	Travel	CC CHARGES FOR FEB 2025	\$279.28
	3/20/2025	Riverbend Landscaping	10-55-5203	Contract Labor	MOWING AT AC	\$70.00
	3/20/2025	Nextlink Broadband	10-55-5402	Internet	AC INTERNET	\$110.83
	3/26/2025	Fuelman	10-55-5608	Gas/Oil/Lube	FLEETFUEL	\$112.20
Total						\$666.31
Streets & Parks						
	3/10/2025	New Benefits, Ltd.	10-40-5005	Health Insurance	NEW BENEFITS HEALTH TELADOC	\$19.00
	3/11/2025	SBG Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	LED BULB RIVERWALK LIGHTS	\$26.60
	3/11/2025	SBG Smith Supply, Inc.	10-40-5120	Tools	SAWZALL BLADES	\$14.16
	3/11/2025	SBG Smith Supply, Inc.	10-40-5120	Tools	HD CLOSET AUGER	\$68.13

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10 - GENERAL FUND						
Streets & Parks						
	3/11/2025	SBG Smith Supply, Inc.	10-40-5120	Tools	CLOSET AUGER WITH BULB	\$17.13
	3/11/2025	SBG Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	PALUXY SUMMIT BREAKERS	\$23.23
	3/11/2025	SBG Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	PALUXY SUMMIT LIGHTS	\$131.02
	3/18/2025	AT&T (Scada)	10-40-5401	Telephone	SCADA SYSTEM FOR PQ	\$19.23
	3/18/2025	TXU Energy	10-40-5421	Street Lighting	105 SW BARNARD ST STREET LIGHTS	\$52.55
	3/18/2025	United Cooperative Services	10-40-5421	Street Lighting	CACTUS CREEK AND WWTP ELECTRIC USAGE	\$137.72
	3/19/2025	Citibank	10-40-5859	Street Signs	PUBLIC WORKS ITEMS	\$275.05
	3/19/2025	Citibank	10-40-5859	Street Signs	PUBLIC WORKS ITEMS	\$171.88
	3/19/2025	Citibank	10-40-5156	Asphalt	CC CHARGES FEB 2025 PUBLIC WORKS	\$2,541.81
	3/19/2025	Citibank	10-40-5608	Gas/Oil/Lube	CC CHARGES FEB 2025 PUBLIC WORKS	\$119.98
	3/19/2025	Citibank	10-40-5636	Street Paint	CC CHARGES FEB 2025 PUBLIC WORKS	\$1,072.51
	3/19/2025	Citibank	10-40-5720	Park Development	CC CHARGES FEB 2025 PUBLIC WORKS	\$207.10
	3/19/2025	Citibank	10-40-5602	Repair & Maint - Equip	CC CHARGES FEB 2025 PUBLIC WORKS	\$48.97
	3/19/2025	Citibank	10-40-5156	Asphalt	CC CHARGES FEB 2025 PUBLIC WORKS	\$497.95
	3/19/2025	Citibank	10-40-5859	Street Signs	CC CHARGES FEB 2025 PUBLIC WORKS	\$680.00
	3/20/2025	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	OIL/FILTERS FOR BUCKET TRUCK SERVICE	\$114.13

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Streets & Parks						
	3/20/2025	Riverbend Landscaping	10-40-5804	Service Fees	REPAIR LEAKS AT SOCCER PARK REPLACE BOXES HEADS TEST ZONES ADJUST	\$2,700.00
	3/20/2025	Riverbend Landscaping	10-40-5804	Service Fees	MOW TRIM AT MULTIPLE CITY PROPERTIES	\$675.00
	3/20/2025	Barco Municipal Products Inc	10-40-5859	Street Signs	100 36 INCH TRAFFIC CONES WITH REFLECTIVE BANDS	\$2,649.00
	3/26/2025	Fuelman	10-40-5608	Gas/Oil/Lube	FLEETFUEL	\$58.10
	3/26/2025	Fuelman	10-40-5608	Gas/Oil/Lube	FLEETFUEL	\$298.21
	3/27/2025	DuPuy Oxygen	10-40-5100	Supplies	MONTHLY RENTAL FEE FOR MULTIPLE OXYGEN ACETYLENE CYLINDERS	\$30.13
	3/27/2025	FERTIGREEN	10-40-5804	Service Fees	PREEMERGENT AT SOCCER PARK	\$720.00
	3/27/2025	Brookshire Brothers	10-40-5107	Janitorial Supplies	CLEANING SUPPLIES FOR MAINT FACILITY	\$59.44
	3/27/2025	PROVING GROUND AUTOMOTIVE	10-40-5602	Repair & Maint - Equip	AC REPAIR FOR 2017 FORD 550 BUCKET TRUCK	\$611.58
Total						\$14,039.61

Administration

	3/10/2025	New Benefits, Ltd.	10-60-5005	Health Insurance	NEW BENEFITS HEALTH TELADOC	\$38.00
	3/10/2025	BizProtec	10-60-5803	Software	EMAIL ONLINE MONTHLY RENEWAL	\$499.50
	3/10/2025	BizProtec	10-60-5803	Software	MS TEAMS	\$104.00
	3/10/2025	BizProtec	10-60-5860	Hardware Replacement	SWITCH PORT NETWORK PATCH, SSD M.2	\$236.50

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Administration						
	3/10/2025	BizProtec	10-60-5803	Software	NEXTCLOUD FILE SHARING	\$60.00
	3/11/2025	Kinect Communications, LLC	10-60-5860	Hardware Replacement	EARTIP REPLACEMENTS	\$9.99
	3/11/2025	Kevin Sklark	10-60-5801	Miscellaneous Exp	TRAFFIC CONTROL IN AM	\$150.00
	3/11/2025	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	10-60-5500	Training	TSLAC TRAINING	\$48.00
	3/19/2025	Citibank	10-60-5800	Dues	CC CHARGES FOR MONTH OF FEBRUARY	\$25.47
	3/19/2025	Citibank	10-60-5801	Miscellaneous Exp	LUNCHE EXPENSES	\$115.76
	3/19/2025	Citibank	10-60-5608	Gas/Oil/Lube	CC CHARGES FOR MONTH OF FEBRUARY	\$25.01
	3/19/2025	Citibank	10-60-5602	Repair & Maint - Equip	AC REPAIR FOR CH	\$531.83
	3/19/2025	Citibank	10-60-5804	Service Fees	FINANCE CHARGE	\$61.03
	3/19/2025	Citibank	10-60-5501	Travel	TOLL CHARGES	\$250.00
	3/19/2025	Citibank	10-60-5800	Dues	ADOBE	\$14.06
	3/19/2025	Citibank	10-60-5109	Office Supplies	CC CHARGES FEB 2025	\$56.09
	3/19/2025	Citibank	10-60-5803	Software	CC CHARGES FEB 2025	\$41.63
	3/19/2025	Citibank	10-60-5500	Training	CC CHARGES FEB 2025	\$75.00
	3/20/2025	Glen Rose Field of Flags	10-60-5870	Event Coordination	GOLD SPONSORSHIP	\$2,000.00
	3/27/2025	C6 Designs	10-60-5108	Uniforms	UNIFORMS FOR ADMIN AND COURT	\$846.24
	3/27/2025	Texas Municipal Human Resources Association	10-60-5800	Dues	DUES FOR TMHRA	\$25.00

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Administration						
	3/27/2025	CivicPlus	10-60-5803	Software	MUNICODE MUNIDOCs	\$367.50
	3/27/2025	Kevin Sklark	10-60-5801	Miscellaneous Exp	RENEWAL TRAFFIC CONTROL ON SQUARE FOR SCHOOL	\$150.00
Total						\$5,730.61
Non-Departmental						
	3/11/2025	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING	\$1,950.48
	3/11/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	3/9/2025 Medicare W/H-Employee	\$442.32
	3/11/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	3/9/2025 Medicare W/H-Employer	\$442.32
	3/11/2025	Internal Revenue Service	10-2012	Fica Tax W/H	3/9/2025 Fica W/H-Employer	\$1,891.20
	3/11/2025	Internal Revenue Service	10-2012	Fica Tax W/H	3/9/2025 Fica W/H-Employee	\$1,891.20
	3/12/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 3/9/2025	\$326.31
	3/12/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 3/9/2025	\$191.54
	3/20/2025	State Comptroller	10-2090	Sales Tax Payable	SALES AND USE TAX FEBRUARY 2025	\$796.90
	3/26/2025	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING	\$1,963.95
	3/26/2025	Internal Revenue Service	10-2012	Fica Tax W/H	3/23/2025 Fica W/H-Employee	\$1,877.31
	3/26/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	3/23/2025 Medicare W/H-Employee	\$878.12
	3/26/2025	Internal Revenue Service	10-2012	Fica Tax W/H	3/23/2025 Fica W/H-Employer	\$1,877.31

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Non-Departmental						
	3/26/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 3/23/2025	\$326.31
	3/26/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 3/23/2025	\$191.54
	3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/9/2025	\$70.36
	3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/9/2025	\$5.75
	3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 3/9/2025	\$31.55
	3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 3/9/2025	\$40.56
	3/27/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/9/2025	\$33.93
	3/27/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/9/2025	\$33.93
	3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/9/2025	\$29.04
	3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 3/9/2025	\$19.05
	3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/23/2025	\$70.36
	3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/23/2025	\$5.75
	3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 3/23/2025	\$31.55
	3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 3/23/2025	\$40.56
	3/27/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/23/2025	\$33.93
	3/27/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/23/2025	\$33.93

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Non-Departmental						
	3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/23/2025	\$29.04
	3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After-Tax 3/23/2025	\$19.05
Total						\$15,575.15
Legislative						
	3/18/2025	Lupita Guterrez	10-05-5240	Election Expense	USPS MAILED PACKAGE FOR ELECTIONS	\$31.40
	3/18/2025	Election Systems And Software	10-05-5240	Election Expense	ELECTION FEES	\$96.75
	3/18/2025	Election Systems And Software	10-05-5240	Election Expense	ELECTION FEES	\$1,292.15
	3/19/2025	Citibank	10-05-5240	Election Expense	CC CHARGES FEB 2025	\$131.65
	3/27/2025	Election Systems And Software	10-05-5240	Election Expense	ELECTION BALLOTS MEDIA THUMB DRIVES	\$1,204.03
	3/27/2025	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	PROFESSIONAL SERVICES	\$1,256.25
	3/27/2025	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	PROFESSIONAL SERVICES	\$349.98
Total						\$4,362.21

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20 - UTILITY FUND						
Non Departmental						
	3/3/2025	FAST Inc.	20-65-5225	Utility Billing	SOFTWARE SUBSCRIPTION	\$8,144.73
	3/27/2025	USIO Output Solutions	20-65-5110	System&Support Utility Billing Cards	POSTAGE JOBS REGULAR BILLS AND LATE NOTICES	\$592.25
Total						\$8,736.98
WWTP						
	3/3/2025	Somervell County	20-21-5400	Utilities	REIMBURSEMENT FOR UTILITIES AT SOCCER PARK	\$165.91
	3/10/2025	USA Bluebook/HD Supply, Inc.	20-21-5601	System Repair	ELECTRIC MOTOR FOR PLANT WATER PUMP STATION	\$1,136.35
	3/10/2025	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	LABS	\$1,403.00
	3/10/2025	New Benefits, Ltd.	20-21-5005	Health Insurance	NEW BENEFITS HEALTH TELADOC	\$19.00
	3/18/2025	United Cooperative Services	20-21-5400	Utilities	CACTUS CREEK AND WWTP ELECTRIC USAGE	\$6,004.90
	3/19/2025	Citibank	20-21-5100	Supplies	CC CHARGES FEB 2025	\$335.96
	3/19/2025	Citibank	20-21-5500	Training	CC CHARGES FEB 2025	\$111.00
	3/19/2025	Citibank	20-21-5109	Office Supplies	CC CHARGES FEB 2025	\$472.38
	3/19/2025	Citibank	20-21-5601	System Repair	CC CHARGES FEB 2025	\$409.96
	3/19/2025	Citibank	20-21-5602	Repair & Maint - Equip	CC CHARGES FEB 2025	\$139.98
	3/20/2025	PVS DX, Inc.	20-21-5115	Chemical Supplies	8 CYLINDERS OF CHLORINE GAS FOR WWT	\$1,563.44
	3/26/2025	Fuelman	20-21-5608	Gas/Oil/Lube	FLEETFUEL	\$85.06

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20 - UTILITY FUND						
WWTP						
Total						\$11,846.94
Non-Departmental						
	3/7/2025	Cheldan Homes .	20-2003	Meter Refunds Payable	Refunds	\$21.54
	3/11/2025	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING	\$976.81
	3/11/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	3/9/2025 Medicare W/H-Employee	\$196.77
	3/11/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	3/9/2025 Medicare W/H-Employer	\$196.77
	3/11/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 3/9/2025	\$841.37
	3/11/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 3/9/2025	\$841.37
	3/12/2025	Veronica Lawson	20-2003	Meter Refunds Payable	Refunds	\$4.74
	3/20/2025	State Comptroller	20-2090	Sales Tax Payable	SALES AND USE TAX FEBRUARY 2025	\$2,473.88
	3/24/2025	Sunrise Properties	20-2003	Meter Refunds Payable	Refunds	\$72.27
	3/24/2025	Burger King	20-2003	Meter Refunds Payable	Refunds	\$5.93
	3/24/2025	Chalk Mountain Prop. Mng. Llc	20-2003	Meter Refunds Payable	Refunds	\$88.47
	3/24/2025	Doye/ Kimberly Baker	20-2003	Meter Refunds Payable	Refunds	\$651.93
	3/24/2025	Doye/ Kimberly Baker	20-2003	Meter Refunds Payable	Refunds	\$437.61
	3/24/2025	Mike Williams	20-2003	Meter Refunds Payable	Refunds	\$82.74
	3/24/2025	Scott Knapp	20-2003	Meter Refunds Payable	Refunds	\$134.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	3/24/2025	Cheldan Homes	20-2003	Meter Refunds Payable	Refunds	\$150.00
	3/24/2025	Cristy Dean	20-2003	Meter Refunds Payable	Refunds	\$16.14
	3/24/2025	Pam Martin	20-2003	Meter Refunds Payable	Refunds	\$83.07
	3/26/2025	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/23/2025	\$968.91
	3/26/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 3/23/2025	\$847.06
	3/26/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 3/23/2025	\$396.18
	3/26/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 3/23/2025	\$847.06
	3/27/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/9/2025	\$50.24
	3/27/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/9/2025	\$7.21
	3/27/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 3/9/2025	\$18.49
	3/27/2025	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/9/2025	\$67.44
	3/27/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/23/2025	\$50.24
	3/27/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/23/2025	\$7.21
	3/27/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 3/23/2025	\$18.49
	3/27/2025	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/23/2025	\$67.44
Total						\$10,621.38

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20 - UTILITY FUND						
Water						
	3/10/2025	New Benefits, Ltd.	20-10-5005	Health Insurance	NEW BENEFITS HEALTH TELADOC	\$9.50
	3/11/2025	SBG Smith Supply, Inc.	20-10-5601	System Repair	IRRIGATION CONTROL PANEL	\$710.50
	3/11/2025	SBG Smith Supply, Inc.	20-10-5601	System Repair	3/4 COUPLING	\$2.17
	3/11/2025	SBG Smith Supply, Inc.	20-10-5601	System Repair	VALVE BOX	\$32.18
	3/11/2025	SBG Smith Supply, Inc.	20-10-5601	System Repair	3/4 PVC	\$1.47
	3/11/2025	SBG Smith Supply, Inc.	20-10-5601	System Repair	2/1 REDUCER COUPLING	\$7.41
	3/11/2025	SBG Smith Supply, Inc.	20-10-5601	System Repair	PVC PRIMER GLUE RECTORSEAL	\$50.20
	3/11/2025	SBG Smith Supply, Inc.	20-10-5601	System Repair	2X12 SCH 80 NIPPLE	\$18.56
	3/11/2025	SBG Smith Supply, Inc.	20-10-5601	System Repair	2 WATER METER BOX	\$64.35
	3/11/2025	SBG Smith Supply, Inc.	20-10-5601	System Repair	SPRINKLER HEADS VALVES WIRE PVC PARTS FOR IRRIGATION SYSTEM REPAIR AT SOCCER PARK	\$3,638.70
	3/18/2025	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA SYSTEM FOR PQ	\$19.23
	3/19/2025	Citibank	20-10-5500	Training	CC CHARGES FEB 2025 PUBLIC WORKS	\$111.00
	3/19/2025	Citibank	20-10-5500	Training	CC CHARGES FEB 2025 PUBLIC WORKS	\$310.00
	3/20/2025	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	BACT WATER SAMPES FOR WATER DIST SYSTEM MARCH 2025	\$80.00
	3/20/2025	APSCO	20-10-5601	System Repair	EXTENSION FOR CLOW HYDRANT	\$636.15

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20 - UTILITY FUND						
Water						
	3/20/2025	APSCO	20-10-5601	System Repair	FULL CIRCLE CLAMP FOR 6 INCH WATER LINE REPAIR	\$379.54
	3/20/2025	PVS DX, Inc.	20-10-5160	Process Chemicals	4 CYLINDERS OF CHLORINE GAS FOR WATER DISTRIBUTION	\$781.72
	3/26/2025	Fuelman	20-10-5608	Gas/Oil/Lube	FLEETFUEL	\$83.50
	3/27/2025	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	2025 HISTORIC USE PERMITTED FEE 2ND QUARTER 2025	\$9,799.20
	3/27/2025	Somervell County Water District	20-10-5299	Purchased Water	WATER DELIVERY POINT 4	\$172.50
	3/27/2025	Somervell County Water District	20-10-5299	Purchased Water	WATER PURCHASED DELIVERY POINT 6	\$121.90
Total						\$17,029.78
Sewer						
	3/10/2025	New Benefits, Ltd.	20-20-5005	Health Insurance	NEW BENEFITS HEALTH TELADOC	\$19.00
	3/18/2025	AT&T (Scada)	20-20-5401	Telephone	SCADA SYSTEM FOR PQ	\$19.24
	3/18/2025	Bickerstaff Heath Delgado Acosta, LLP	20-20-5804	Service Fees	SEWER CCN SERVICES THROUGH 2/28/2025	\$1,896.00
	3/26/2025	Fuelman	20-20-5608	Gas/Oil/Lube	FLEETFUEL	\$74.54
	3/26/2025	Fuelman	20-20-5804	Service Fees	FLEETFUEL	\$131.78
	3/27/2025	O'Reilly Automotive, Inc.	20-20-5608	Gas/Oil/Lube	BLUE DEF	\$19.98
Total						\$2,160.54

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	3/10/2025	Rita Smith	30-70-5212	Print Materials	RITA REIMBURSEMENT FOR CHARGES ON PERSONAL CARD	\$350.00
	3/10/2025	Rita Smith	30-70-5761	Hospitality	RITA REIMBURSEMENT FOR CHARGES ON PERSONAL CARD	\$36.80
	3/17/2025	Douglas Dynamic Designs, LLC	30-70-5877	Events	SPRING FLING TSHIRTS	\$996.00
	3/17/2025	RICHARD BURRIS	30-70-5877	Events	SOUND AND LIGHTS HARD NIGHT DAY	\$1,000.00
	3/17/2025	Lupita Guitierrez	30-70-5501	Travel	REIMBURSEMENT FOR TRAVEL SHOW	\$309.20
	3/17/2025	101 Media	30-70-5771	Social Media Content	INFLUENCER MANAGMENT SOCIAL MEDIA VISITORS	\$1,250.00
	3/17/2025	Scott Gipson	30-70-5000	Wages CVB	DIRECTOR OF EVENTS	\$952.16
	3/17/2025	K-HITS FM	30-70-5210	Advertising	ADVERTISING ON RADIO	\$1,584.00
	3/17/2025	INNOVATED CONCEPTS, LLC	30-70-5877	Events	STAGE FOR SPRING FLING	\$3,000.00
	3/17/2025	HUMZA KHALID	30-70-5228	Website/Email Management	WEBSITE SERVICES	\$200.00
	3/19/2025	Citibank	30-70-5228	Website/Email Management	CC CHARGES FEB 2025	\$89.99
	3/19/2025	Citibank	30-70-5500	Training	CC CHARGES FEB 2025	\$153.90
	3/19/2025	Citibank	30-70-5801	Miscellaneous Exp	CC CHARGES FEB 2025	\$29.17
	3/19/2025	Citibank	30-70-5210	Advertising	CC CHARGES FEB 2025	\$1,029.30
	3/20/2025	Rita Smith	30-70-5211	Tourism Promotion	PROMOTIONAL DINOSAUR GIVE AWAYS	\$246.39
	3/20/2025	Rita Smith	30-70-5501	Travel	TRAVEL REQUEST FOR DALLAS TRAVEL SHOW	\$309.20

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30 - CVB HOTEL/MOTEL						
CVB						
	3/27/2025	Suede LLC	30-70-5877	Events	SPRING FLING MARCH 2025	\$5,500.00
	3/27/2025	Kendra J. Finstead	30-70-5877	Events	SPRING FLING MARCH 2025	\$600.00
	3/27/2025	Kevin Seaton	30-70-5877	Events	SPRING FLING SECURITY	\$720.00
	3/27/2025	Jesus Ramirez	30-70-5877	Events	SPRING FLING SECURITY	\$720.00
	3/27/2025	INNOVATED CONCEPTS, LLC	30-70-5877	Events	SPRING FLING	\$3,000.00
	3/27/2025	Big Beat Entertainment	30-70-5877	Events	SPRING FLING	\$2,000.00
	3/27/2025	JRC Creations	30-70-5210	Advertising	SPRING FLING	\$508.25
	3/27/2025	JRC Creations	30-70-5210	Advertising	SPRING FLING	\$240.00
	3/27/2025	JARED JOSEPH ELLIOTT	30-70-5877	Events	SPRING FLING MEDICS	\$250.00
	3/27/2025	GAVIN JONES	30-70-5877	Events	SPRING FLING MEDICS	\$250.00
	3/27/2025	GEORGE DURAN	30-70-5877	Events	SPRING FLING MEDICS	\$250.00
	3/27/2025	JASON COUNTRYMAN	30-70-5877	Events	SPRING FLING MEDICS	\$250.00
	3/27/2025	Scott Gipson	30-70-5000	Wages CVB	DIRECTOR OF EVENTS	\$779.04
	3/27/2025	Douglas Dynamic Designs, LLC	30-70-5211	Tourism Promotion	TSHIRT	\$14.00
	3/27/2025	PRIORITY SIGNS AND GRAPHICS	30-70-5210	Advertising	MONUMENT SIGNS	\$4,738.10
Total						\$31,355.50

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30 - CVB HOTEL/MOTEL						
Non-Departmental						
	3/11/2025	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/9/2025	\$130.56
	3/11/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 3/9/2025	\$37.34
	3/11/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 3/9/2025	\$37.34
	3/11/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 3/9/2025	\$159.65
	3/11/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 3/9/2025	\$159.65
	3/26/2025	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/23/2025	\$390.56
	3/26/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 3/23/2025	\$159.65
	3/26/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 3/23/2025	\$74.68
	3/26/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 3/23/2025	\$159.65
Total						\$1,309.08

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80 - CAPITAL PROJECTS						
Capital Projects - General Fund						
	3/20/2025	Cleburne Fence Company	80-10-5504	Capital Projects	LANE BUILDING FENCE	\$9,341.00
	3/20/2025	AAA Decorative Concrete Supply	80-10-5504	Capital Projects	WEST SIDE DOWNTOWN SIDEWALK REPAIR EXTEND RAMPS WOOD LOOK OVERLAY MATERIALS AND LABOR	\$46,782.00
Total						\$56,123.00
Capital Projects - Utility Fund						
	3/27/2025	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	GROUND STORAGE TANK IMPROVEMENTS PROJECT WELL NMO 3 AND 5	\$3,312.50
	3/27/2025	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	ENGINEER SERVICES FOR WELL NO 2 PUMP STATION IMPROVEMENTS	\$4,850.00
Total						\$8,162.50

Fund Totals			
10	GENERAL FUND	\$63,759.39	
20	UTILITY FUND	\$50,395.62	
30	CVB HOTEL/MOTEL	\$32,664.58	
80	CAPITAL PROJECTS	\$64,285.50	
	Grand Total:	<u>\$211,105.09</u>	