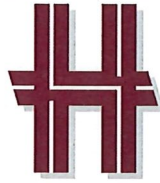


CITY COUNCIL MEETING



**CITY OF
HEARNE**

Crossroads of Texas

**306 WEST THIRD STREET
TUESDAY, SEPTEMBER 2, 2025
5:30 P.M.**

MEETING CALLED TO ORDER

PUBLIC COMMENTS

AGENDA ITEMS: PUBLIC COMMENTS ON AGENDA ITEMS WILL BE TAKEN AT THE TIME THE ITEM IS UP FOR DISCUSSION FOLLOWING COUNCIL COMMENTS FOR A LENGTH OF TIME NOT TO EXCEED THREE MINUTES PER PERSON FROM THE VIEWING/LISTENING PUBLIC.

NON-AGENDA ITEMS: PUBLIC COMMENTS FOR NON-AGENDA ITEMS WILL BE TAKEN AT THE END OF THE COUNCIL MEETING FROM THE AUDIENCE FOR A LENGTH OF TIME NOT TO EXCEED THREE MINUTES PER PERSON FROM THE VIEWING/LISTENING PUBLIC.

1. CONSENT AGENDA

THE FOLLOWING ITEMS MAY BE ACTED UPON IN A SINGLE MOTION. NO SEPARATE DISCUSSION OR ACTION ON ANY OF THESE ITEMS WILL BE HELD UNLESS REQUESTED BY A MEMBER OF THE CITY COUNCIL. PUBLIC COMMENT ON CONSENT AGENDA ITEMS MAY BE HEARD WITHOUT REMOVING THE ITEM FROM THE CONSENT AGENDA. EACH PERSON PROVIDING PUBLIC COMMENT WILL BE LIMITED TO THREE (3) MINUTES.

- a. APPROVE MINUTES FROM AMENDED CITY OF HEARNE COUNCIL MEETING OF AUGUST 19, 2025**
- b. APPROVE ACCOUNTS PAYABLE FROM AUGUST 16, 2025, THROUGH AUGUST 31, 2025**
- c. APPROVE HEARNE ECONOMIC DEVELOPMENT CORPORATION (TYPE A) 2025-2026 BUDGET PROPOSAL**
- d. APPROVE RESOLUTION OF THE CITY OF HEARNE, TEXAS (CITY) ACCEPTING A GRANT FROM THE HEARNE ECONOMIC DEVELOPMENT CORPORATION (TYPE A) AND THE HEARNE COMMUNITY DEVELOPMENT CORPORATION (TYPE B) PURUANT TO SECTION 501-506 OF THE TEXAS LOCAL GOVERNMENT CODE AND AUTHORIZING AND APPROVING THE GRANT, TO PROMOTE NEW AND EXPANDING BUSINESS LIKE MEMORIAL FUNERAL HOME AND AUTHORIZING AND PROVIDING THE ACTION OF THE HEARNE ECONOMIC DEVELOPMENT CORPORATION AND THE HEARNE COMMUNITY DEVELOPMENT CORPORATION**
- e. APPROVE RESOLUTION OF THE CITY OF HEARNE APPROVING A GRANT FROM THE HEARNE ECONOMIC DEVELOPMENT CORPORATION (TYPE A) AND THE HEARNE COMMUNITY DEVELOPMENT CORPORATION (TYPE B) PURSUANT TO SECTION 501-506 OF THE TEXAS LOCAL GOVERNMENT CODE AND AUTHORIZING AND APPROVING THE GRANT, TO PROMOTE EXPANSION OF BUSINESS BY IMPROVING PARKING FACILITY FOR NORWOOD AND TEAL AND AUTHORIZING AND APPROVING THE ACTION OF THE HEARNE**

ECONOMIC DEVELOPMENT CORPORATION AND THE HEARNE COMMUNITY DEVELOPMENT CORPORATION

- f. APPROVE RESOLUTION OF THE CITY OF HEARNE, TEXAS (CITY) ACCEPTING A GRANT FROM THE HEARNE ECONOMIC DEVELOPMENT CORPORATION (TYPE A) AND THE HEARNE COMMUNITY DEVELOPMENT CORPORATION (TYPE B) PURSUANT TO SECTION 501-506 OF THE TEXAS LOCAL GOVERNMENT CODE AND AUTHORIZING AND APPROVING THE GRANT, TO PROMOTE AIRPORT IMPROVEMENTS AND AUTHORIZING AND APPROVING THE ACTION OF THE HEARNE ECONOMIC DEVELOPMENT CORPORATION AND THE HEARNE COMMUNITY DEVELOPMENT CORPORATION**
 - g. APPROVE RESOLUTION OF THE CITY OF HEARNE, TEXAS (CITY) ACCEPTING A GRANT FROM THE HEARNE ECONOMIC DEVELOPMENT CORPORATION (TYPE A) AND THE HEARNE COMMUNITY DEVELOPMENT CORPORATION (TYPE B) PURSUANT TO SECTION 501-506 OF THE TEXAS LOCAL GOVERNMENT CODE AND AUTHORIZING AND APPROVING THE GRANT, TO PROMOTE GODFREY GENTRY PLAYGROUND EQUIPMENTS IMPROVEMENTS AND AUTHORIZING AND APPROVING THE ACTION OF THE HEARNE ECONOMIC DEVELOPMENT CORPORATION AND THE HEARNE COMMUNITY DEVELOPMENT CORPORATION**
- END OF CONSENT AGENDA**

2. DISCUSSION PROPOSAL FOR SENIOR CITIZEN PROJECT WITH OLA REDMON

3. PUBLIC COMMENTS – NON-AGENDA ITEMS

Pursuant To Council Rules, Comments Shall Be Limited To Three (3) Minutes. In Accordance With The Open Meetings Act, Council Is Prohibited From Acting Or Discussing (Other Than Factual Responses To Specific Questions) Any Items Brought Before Them At This Time



Alonzo Echavarria, City Manager



Quila Polk, City Secretary

Posted August 29, 2025 4:30 P.M.

The City Council reserves the right to retire in to Executive Session concerning any of the items listed on the agenda whenever considered necessary and legally justified under the Open Meeting Act (OMA) (Texas Government Code 551.001 ET. Seq.) If you plan to attend the Public Meeting and you have disability that requires special arrangements at the meeting, please contact City Hall, at 979-279-3461 no later than 8 business hours before the scheduled meeting. Reasonable accommodations will be made to assist your needs.

Executive sessions held during this meeting will generally take place in Building A, at the discretion of the City Council.

The City Council may retire to executive session any time between the meeting's opening and adjournment for the purpose of consultation with discussion of personnel matters pursuant to Chapter 551.074 of the Texas Government Code; deliberation regarding real property pursuant to Chapter 551.072 of the Texas Government Code; deliberation regarding economic development negotiations pursuant to Chapter 551.087 of the Texas.

The City Council may retire to executive session any time between the meeting's opening and adjournment for the purpose of consultation with legal counsel pursuant to Chapter 551.071 of the Texas Government Code;

discussion of personnel matters pursuant to Chapter 551.074 of the Texas Government Code; deliberation regarding real property pursuant to Chapter 551.072 of the Texas Government Code; deliberation regarding economic development negotiations pursuant to Chapter 551.087 of the Texas Government Code; and/or deliberation regarding the deployment, or specific occasions for implementation of security personnel or devices pursuant to Chapter 551.076 of the Texas Government Code. Action, if any, will be taken in open session.

This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c) and the meeting is conducted by all participants in reliance on this opinion.

Attendance By Other Elected or Appointed Officials:

It is anticipated that members of other city board, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commissions and/or committees. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of the other boards, commissions and/or committees of the City, whose members may be in attendance. The members of the boards, commissions and/or committees may participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action is specifically provided for on an agenda for that board, commission, or committee subject to the Texas Open Meetings Act.

Ruben Gomez, Mayor *RG*

This is to certify that a copy of this agenda for this meeting was posted on the bulletin board located at the City Municipal Building on Aug. 29, 2025, at 4:30 PM pursuant to Section 551.041, Government Code.

Quila Polk, City Secretary *QP*

The City of Hearne is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call the City Secretary's Office at 979/279-3461 for information. Hearing-impaired or speech-disabled persons equipped with telecommunications devices for the deaf may call 7-1-1 or may utilize the statewide Relay Texas program at 1-800-735-2988.

MINUTES AUGUST 19, 2025

CITY OF HEARNE COUNCIL MEETING

The City of Hearne Council Meeting was called to order on August 20, 20024, at 5:30 p.m. by Mayor Ruben Gomez. Councilmembers present were LaShunda White, Ray Edwards, Margaret Salvaggio, Emmitt Aguirre and Ben Luster. A quorum was present.

Councilmember Aguirre made the motion to approve the Consent Agenda with correction. The Consent Agenda consisted of the following: a) Approve City of Hearne Council Meeting on July 15, 2025; and City of Hearne Council Workshop on July 29-31, 2025; b) Approve accounts payable from July 16, 2025, through July 31, 2025; and August 1, 2025, through August 15, 2025, and c) Approve a resolution of the City of Hearne, Texas (City), approving an Economic Development Agreement with Zolton Group, L.L.C. aka Memorial Funeral Home, pursuant to section 501-506 of the Texas Local Government Code and authorizing and approving the agreement, to promote economic and commercial activity in the city, establishing performance requirements, and authorizing and approving the action of Hearne Economic Development Corporation and the Hearne Community Development Agreement. Councilmember White seconded the motion. Motion passed unanimously.

Councilmember Aguirre made a motion to proposed tax rate of 0.72550 for 2025-2026. Councilmember White seconded the motion. Motion passed unanimously.

Voice Vote

Mayor Ruben Gomez—Place 1—Aye

Councilmember Ben Luster—Place 2—Aye

Councilmember Emmett Aguirre—Place 3—Aye

Councilmember Ray Edwards—Place 4—Aye

Councilmember LaShunda White—Place 5—Aye

Councilmember Margaret Salvaggio—Place 6—Aye

Councilmember White made a motion to approve the Fiscal Year Debt 2025-2026. Councilmember Salvaggio seconded the motion. Motion passed unanimously.

Councilmember Aguirre made the motion to approve Centrica Business Solutions to implement an Energy Savings Performance Contract. Councilmember White seconded the motion. Motion passed unanimously.

Councilmember Aguirre made the motion to reject the deannex from the extraterritorial jurisdiction (ETJ). Councilmember Edwards seconded the motion. Motion passed unanimously.

With no further business, the City of Hearne Council meeting was adjourned at 6:03 p.m.

CITY OF HEARNE
Payment Report
8/16/2025 to 8/31/2025

8/28/2025 2:07 PM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Access Disposal/Frontier Waste Solutions LLC Check #: 38185 7005644 200-550-7025	Check date: 8/28/2025 8/10/2025 Roll-Off / Junk Disposal	Haul and Landfill Fees	3,166.83	
		Invoice Total	3,166.83	3,166.83
7086913 200-550-7025	8/17/2025 Roll-Off / Junk Disposal	Haul and Landfill Fees	1,368.27	
		Invoice Total	1,368.27	1,368.27
7104165 200-550-7025	8/24/2025 Roll-Off / Junk Disposal	Haul and Landfill Fees	1,192.35	
		Invoice Total	1,192.35	1,192.35
		Check Total	5,727.45	5,727.45
Total number of payments: 1		Total	5,727.45	5,727.45
AdCompSystems, Inc. Check #: 38186 28071 200-552-5045	Check date: 8/28/2025 8/1/2025 Service Charges / Fees	Gateway Fee Kiosk	100.00	
		Invoice Total	100.00	100.00
		Check Total	100.00	100.00
Total number of payments: 1		Total	100.00	100.00
Amazon Capital Services, Inc. Check #: 38187 1PCK-L4X3-9YKT 100-518-5060	Check date: 8/28/2025 8/13/2025 Operating Supplies	Receipt Book	34.32	
		Invoice Total	34.32	34.32
14HR-P9LV-41XR 100-513-5060	8/22/2025 Operating Supplies	Desk Calender Ink Cartridges	98.36	
		Invoice Total	98.36	98.36
1FJ7-7H6M-WCLV 100-512-5870	8/25/2025 Employee Training - Cpe / Ceu	Fundamentals of Financial Management	24.62	
		Invoice Total	24.62	24.62
143L-PCYK-XRP9 100-512-5870	8/25/2025 Employee Training - Cpe / Ceu	Using R for Introductory Econometrics	26.15	
		Invoice Total	26.15	26.15
		Check Total	183.45	183.45
Total number of payments: 1		Total	183.45	183.45
Automatic Gates By Jacob Check #: 38188 INV-033359 350-500-5097	Check date: 8/28/2025 8/20/2025 Fence Maintenance	Hysecurity 6" Hydraulic Fluid Service Call anc	1,176.00	
		Invoice Total	1,176.00	1,176.00
		Check Total	1,176.00	1,176.00
Total number of payments: 1		Total	1,176.00	1,176.00
Avinext Check #: 38189 330770 100-518-9105	Check date: 8/28/2025 8/8/2025 Equipment	CJIS Technical Audit	5,864.58	
		Invoice Total	5,864.58	5,864.58
330771 100-518-9105	8/8/2025 Equipment	CJIS Technical Audit	10,789.27	
		Invoice Total	10,789.27	10,789.27
333454 100-528-5045 200-552-5045	8/15/2025 Software Maintenance Software Maintenance	License and Avinext Network Technician	261.13 261.13	
		Invoice Total	522.26	522.26
333460 100-528-5045 200-552-5045	8/22/2025 Software Maintenance Software Maintenance	External AP for MDT Replace falling HDD in N	793.56 793.55	
		Invoice Total	1,587.11	1,587.11
		Check Total	18,763.22	18,763.22
Total number of payments: 1		Total	18,763.22	18,763.22
Benjamin O Pascua DbA Vmicroservices LLC Check #: 38190 332	Check date: 8/28/2025 8/19/2025	Azure Cloud Backup 834		

100-528-5045	Software Maintenance	417.00		
200-552-5045	Software Maintenance	417.00		
	Invoice Total	<u>834.00</u>	<u>834.00</u>	
	Check Total	<u>834.00</u>	<u>834.00</u>	
Total number of payments: 1	Total	834.00	834.00	
Bob Batson				
Check #: 38177	Check date: 8/18/2025			
08222025	8/22/2025	Per Diem for Austin Train Show		
310-500-5060	Operating Supplies	285.01		
	Invoice Total	<u>285.01</u>	<u>285.01</u>	
	Check Total	<u>285.01</u>	<u>285.01</u>	
Total number of payments: 1	Total	285.01	285.01	
Bobcat Of Houston				
Check #: 38191	Check date: 8/28/2025			
86002538	8/15/2025	O'Ring Hydraulic Oil		
100-527-5040	Equipment Maintenance	1,830.77		
	Invoice Total	<u>1,830.77</u>	<u>1,830.77</u>	
	Check Total	<u>1,830.77</u>	<u>1,830.77</u>	
Total number of payments: 1	Total	1,830.77	1,830.77	
Brazos Valley L4 LLC				
Check #: 38180	Check date: 8/26/2025			
07042025	7/4/2025	Draw 9		
405-527-9110	Street Improvements	22,078.80		
	Invoice Total	<u>22,078.80</u>	<u>22,078.80</u>	
	Check Total	<u>22,078.80</u>	<u>22,078.80</u>	
Total number of payments: 1	Total	22,078.80	22,078.80	
Cintas Corporation No 2				
Check #: 38192	Check date: 8/28/2025			
4240485370	8/19/2025	Cintas Uniforms/Floor Mats		
100-519-5850	Uniforms	45.68		
100-524-5850	Uniforms	111.39		
100-527-5850	Uniforms	160.36		
100-528-5020	Building Maintenance	182.87		
200-540-5850	Uniforms	124.11		
200-542-5850	Uniforms	168.94		
200-544-5850	Uniforms	66.14		
200-550-5850	Uniforms	42.33		
200-552-5020	Building Maintenance	182.87		
	Invoice Total	<u>1,084.69</u>	<u>1,084.69</u>	
4241225050	8/26/2025	Cintas Uniforms/Floor Mats		
100-519-5850	Uniforms	45.68		
100-524-5850	Uniforms	111.39		
100-527-5850	Uniforms	160.36		
100-528-5020	Building Maintenance	116.93		
200-540-5850	Uniforms	124.11		
200-542-5850	Uniforms	168.94		
200-544-5850	Uniforms	66.14		
200-550-5850	Uniforms	42.33		
200-552-5020	Building Maintenance	116.93		
	Invoice Total	<u>952.81</u>	<u>952.81</u>	
	Check Total	<u>2,037.50</u>	<u>2,037.50</u>	
Total number of payments: 1	Total	2,037.50	2,037.50	
City of Waco attn: Finance Department				
Check #: 38178	Check date: 8/22/2025			
09112025	9/11/2025	TML Region 9 Meeting 2025		
100-512-5870	Employee Training - Cpe / Ceu	25.00		
	Invoice Total	<u>25.00</u>	<u>25.00</u>	
	Check Total	<u>25.00</u>	<u>25.00</u>	
Total number of payments: 1	Total	25.00	25.00	
Environmental Resource Association Dba Era-A Waters				
Check #: 38193	Check date: 8/28/2025			
123145	8/14/2025	Wastewater Coliform Microbe PH		
200-544-5071	Lab Services	381.66		
	Invoice Total	<u>381.66</u>	<u>381.66</u>	
	Check Total	<u>381.66</u>	<u>381.66</u>	
Total number of payments: 1	Total	381.66	381.66	
Erin Rodriguez				
Check #: 38182	Check date: 8/27/2025			
08272025	8/27/2025	Part Time Wages		

100-520-5030	Part-Time Wages		4,921.60	
		Invoice Total	<u>4,921.60</u>	<u>4,921.60</u>
		Check Total	<u>4,921.60</u>	<u>4,921.60</u>
Total number of payments: 1		Total	<u>4,921.60</u>	<u>4,921.60</u>
Eurofins Environment Testing Ecotoxicology LLC				
Check #: 38194	Check date: 8/28/2025			
00068400	8/20/2025	Chronic Pimephales Acute Daphnia Pulex and		
200-544-5071	Lab Services		1,535.00	
		Invoice Total	<u>1,535.00</u>	<u>1,535.00</u>
		Check Total	<u>1,535.00</u>	<u>1,535.00</u>
Total number of payments: 1		Total	<u>1,535.00</u>	<u>1,535.00</u>
Fusion Cloud Services LLC				
Check #: 38195	Check date: 8/28/2025			
1029427036	8/6/2025	Telephone/Telecommunications		
100-528-5770	Telephone / Telecommunications		345.56	
200-552-5770	Telephone / Telecommunications		345.56	
350-500-5770	Telephone / Telecommunications		298.63	
		Invoice Total	<u>989.75</u>	<u>989.75</u>
		Check Total	<u>989.75</u>	<u>989.75</u>
Total number of payments: 1		Total	<u>989.75</u>	<u>989.75</u>
GenRev				
Check #: 38196	Check date: 8/28/2025			
080525-1	8/5/2025	Road King 20W50 Oil Transmission Fluid and		
100-518-5070	Vehicle Maintenance		146.49	
		Invoice Total	<u>146.49</u>	<u>146.49</u>
		Check Total	<u>146.49</u>	<u>146.49</u>
Total number of payments: 1		Total	<u>146.49</u>	<u>146.49</u>
GT Distributors Inc.				
Check #: 38197	Check date: 8/28/2025			
INV1054638	8/14/2025	Apex Pant Dark Navy Oscar Salas		
100-518-5850	Uniforms		71.25	
		Invoice Total	<u>71.25</u>	<u>71.25</u>
INV1054676	8/14/2025	Natalie Scott Uniforms		
100-518-5850	Uniforms		220.87	
		Invoice Total	<u>220.87</u>	<u>220.87</u>
UNIV0077713	8/14/2025	Pants and Boots for Easley		
100-518-5850	Uniforms		149.62	
		Invoice Total	<u>149.62</u>	<u>149.62</u>
INV1054664	8/14/2025	Boots Issued to O. Salas and Gas Mask and f		
100-518-5850	Uniforms		199.95	
		Invoice Total	<u>199.95</u>	<u>199.95</u>
INV1054679	8/14/2025	Class A Uniform		
100-518-5850	Uniforms		364.60	
		Invoice Total	<u>364.60</u>	<u>364.60</u>
		Check Total	<u>1,006.29</u>	<u>1,006.29</u>
Total number of payments: 1		Total	<u>1,006.29</u>	<u>1,006.29</u>
Hawley Plumbing Co				
Check #: 38198	Check date: 8/28/2025			
13801	8/21/2025	Airport Changed out 1 Sloan Diaphragm		
350-500-5030	Grounds Maintenance		308.37	
		Invoice Total	<u>308.37</u>	<u>308.37</u>
		Check Total	<u>308.37</u>	<u>308.37</u>
Total number of payments: 1		Total	<u>308.37</u>	<u>308.37</u>
Health Point				
Check #: 38220	Check date: 8/28/2025			
08272025	8/27/2025	Hearne Business Assistance Incentive Progra		
320-500-7501	Direct Business Incentive/Cont		50,000.00	
		Invoice Total	<u>50,000.00</u>	<u>50,000.00</u>
		Check Total	<u>50,000.00</u>	<u>50,000.00</u>
Total number of payments: 1		Total	<u>50,000.00</u>	<u>50,000.00</u>
Hunton Services				
Check #: 38199	Check date: 8/28/2025			
SVC294206	8/13/2025	BCIR Com Board Replacement		
100-518-5020	Building Maintenance		2,369.00	
		Invoice Total	<u>2,369.00</u>	<u>2,369.00</u>
		Check Total	<u>2,369.00</u>	<u>2,369.00</u>
Total number of payments: 1		Total	<u>2,369.00</u>	<u>2,369.00</u>

Ike's Small Engine

Check #: 38200 604183 200-542-5060	Check date: 8/28/2025 8/15/2025 Operating Supplies	Advancecut Saw Chain	70.20	
		Invoice Total	70.20	70.20
604314 200-542-5040	8/18/2025 Equipment Maintenance	Chainsaw Flushed Carb and Tank Started and	65.83	
		Invoice Total	65.83	65.83
		Check Total	136.03	136.03
Total number of payments: 1		Total	136.03	136.03
Julio Loya Construction Check #: 38221 10559 100-527-9115	Check date: 8/28/2025 8/27/2025 Sidewalks/Curbs/Gutters/Ramps	40% Payment Balance Steel Railing City Hall	2,980.00	
		Invoice Total	2,980.00	2,980.00
		Check Total	2,980.00	2,980.00
Total number of payments: 1		Total	2,980.00	2,980.00
Lonestar Truck Center Check #: 38214 X220223364:01 100-527-5040	Check date: 8/28/2025 5/6/2025 Equipment Maintenance	Push-In Cap for 1-12" OD and Freight	30.74	
		Invoice Total	30.74	30.74
R220036952:01 100-527-5040	5/9/2025 Equipment Maintenance	Repair and Replace Housing Brackets and Str	1,826.35	
		Invoice Total	1,826.35	1,826.35
		Check Total	1,857.09	1,857.09
Total number of payments: 1		Total	1,857.09	1,857.09
Navasota Valley Electric Cooperative, Inc. Check #: 38201 08112025 200-540-5771 200-552-5771	Check date: 8/28/2025 8/11/2025 Utilities Utilities	Acct# 55245	600.72 30.50	
		Invoice Total	631.22	631.22
		Check Total	631.22	631.22
Total number of payments: 1		Total	631.22	631.22
Penick Tire And Auto Supply Check #: 38215 422473 100-527-5070	Check date: 8/28/2025 5/5/2025 Vehicle Maintenance	Wrecker	85.00	
		Invoice Total	85.00	85.00
		Check Total	85.00	85.00
Check #: 38219 423738 100-527-5070	Check date: 8/28/2025 6/25/2025 Vehicle Maintenance	Change Oil/Filter and Repair Tail Lights	130.53	
		Invoice Total	130.53	130.53
		Check Total	130.53	130.53
Check #: 38217 424264 200-540-5070	Check date: 8/28/2025 7/16/2025 Vehicle Maintenance	Branched Rad Hose Heater Hose Assembly at	347.28	
		Invoice Total	347.28	347.28
424376 100-518-5070	7/21/2025 Vehicle Maintenance	Armor All Tire Foam and Cleaning Cloth	17.48	
		Invoice Total	17.48	17.48
424472 100-527-5070	7/24/2025 Vehicle Maintenance	Change Oil Filter	161.89	
		Invoice Total	161.89	161.89
424477 200-540-5070	7/24/2025 Vehicle Maintenance	Gas Filter and Fuel Filter	41.81	
		Invoice Total	41.81	41.81
424613 100-527-5040	7/29/2025 Equipment Maintenance	Hydraulic Hose Hydraulic Hose Fitting and So	325.72	
		Invoice Total	325.72	325.72
424592 200-540-5070	7/29/2025 Vehicle Maintenance	5W30	22.58	
		Invoice Total	22.58	22.58
424629 200-544-5070	7/30/2025 Vehicle Maintenance	Serp Belt and Brake Parts Cleaner	62.65	
		Invoice Total	62.65	62.65
424649 100-527-5070	7/31/2025 Vehicle Maintenance	Cabin Air Filter	26.08	
		Invoice Total	26.08	26.08
		Check Total	1,005.49	1,005.49
Check #: 38202	Check date: 8/28/2025			

424741 100-527-5070	8/4/2025 Vehicle Maintenance	Replace Water Pump and Wrecker Fee	916.44		
		Invoice Total	916.44	916.44	
424747 200-540-5455	8/4/2025 Small Tools	Steel Pin Punch	14.49		
		Invoice Total	14.49	14.49	
424782 100-518-5070	8/5/2025 Vehicle Maintenance	Lamp	17.49		
		Invoice Total	17.49	17.49	
424776 100-518-5070	8/5/2025 Vehicle Maintenance	Cabin Air Filter Reman Compressor Condense	1,062.69		
		Invoice Total	1,062.69	1,062.69	
424767 200-550-5070	8/5/2025 Vehicle Maintenance	Change Oil and Filter	66.52		
		Invoice Total	66.52	66.52	
424799 200-540-5070	8/6/2025 Vehicle Maintenance	Replace Radiator	437.82		
		Invoice Total	437.82	437.82	
		Check Total	2,515.45	2,515.45	
Total number of payments: 4		Total	3,736.47	3,736.47	
Phillips Publishing LLC Check #: 38184 07232025 200-552-5825	Check date: 8/27/2025 7/23/2025 Official Ads / Public Notices	Best of Best AD and Table	2,140.00		
		Invoice Total	2,140.00	2,140.00	
		Check Total	2,140.00	2,140.00	
Check #: 38183 14411 200-552-5825	Check date: 8/27/2025 8/22/2025 Official Ads / Public Notices	Robertson County Banquet w/Ad	1,598.00		
		Invoice Total	1,598.00	1,598.00	
		Check Total	1,598.00	1,598.00	
Total number of payments: 2		Total	3,738.00	3,738.00	
Prosperity Bank Check #: 38181 08292025 320-500-9198	Check date: 8/27/2025 8/29/2025 Loans	Loan 1077386	9,549.72		
		Invoice Total	9,549.72	9,549.72	
		Check Total	9,549.72	9,549.72	
Total number of payments: 1		Total	9,549.72	9,549.72	
PVS DX Check #: 38203 057014588-25 200-540-5080	Check date: 8/28/2025 8/14/2025 Chemicals/Cleaners	Chlorine 150# CYL Superfund Excise Tax and	899.98		
		Invoice Total	899.98	899.98	
057014589-25 200-540-5080	8/14/2025 Chemicals/Cleaners	Chlorine 150# CYL Superfund Excise Tax and	1,619.78		
		Invoice Total	1,619.78	1,619.78	
		Check Total	2,519.76	2,519.76	
Total number of payments: 1		Total	2,519.76	2,519.76	
Quill Corporation Check #: 38204 45308027 100-528-5060	Check date: 8/28/2025 8/13/2025 Operating Supplies	AAA Alkaline Batteries and Ream of White Pa	158.70		
		Invoice Total	158.70	158.70	
		Check Total	158.70	158.70	
Total number of payments: 1		Total	158.70	158.70	
Robert Farley Check #: 38179 10. 320-500-5402	Check date: 8/25/2025 8/25/2025 Independent Contractor	Professional Services - Monthly	3,000.00		
		Invoice Total	3,000.00	3,000.00	
		Check Total	3,000.00	3,000.00	
Total number of payments: 1		Total	3,000.00	3,000.00	
Roy R. Luepnitz, PhD Check #: 38205 08142025 100-518-5905	Check date: 8/28/2025 8/14/2025 Employment Expense	Lori A. Woerndel Law Enforcement Psychol	400.00		
		Invoice Total	400.00	400.00	
		Check Total	400.00	400.00	

Total number of payments: 1			Total	400.00	400.00
Shear Development					
Check #: 38218	Check date: 8/28/2025				
07092025	7/9/2025	Loads of Sand			
200-540-5050	Line / System Maintenance		225.00		
		Invoice Total	225.00	225.00	
		Check Total	225.00	225.00	
Check #: 38206	Check date: 8/28/2025				
08202025	8/20/2025	Loads of Sand			
100-527-5098	Drainage Maintenance (Special)		225.00		
		Invoice Total	225.00	225.00	
		Check Total	225.00	225.00	
Total number of payments: 2			Total	450.00	450.00
Smith Pump Company, Inc.					
Check #: 38207	Check date: 8/28/2025				
1012773	8/13/2025	Power Cort Assy			
200-543-5085	Lift Station Maintenance		501.00		
		Invoice Total	501.00	501.00	
		Check Total	501.00	501.00	
Total number of payments: 1			Total	501.00	501.00
Southwest Solutions Group Inc					
Check #: 38208	Check date: 8/28/2025				
132615-1	8/12/2025	Long Gun Storage Rack			
100-518-5060	Operating Supplies		2,260.72		
		Invoice Total	2,260.72	2,260.72	
		Check Total	2,260.72	2,260.72	
Total number of payments: 1			Total	2,260.72	2,260.72
Techline Inc.					
Check #: 38209	Check date: 8/28/2025				
1375838-01	8/11/2025	Deadend Service Grip			
200-542-5050	Line / System Maintenance		43.50		
		Invoice Total	43.50	43.50	
		Check Total	43.50	43.50	
Total number of payments: 1			Total	43.50	43.50
Terex USA, LLC					
Check #: 38210	Check date: 8/28/2025				
7575930	8/15/2025	Repair Bucket Truck			
200-542-5040	Equipment Maintenance		6,763.84		
		Invoice Total	6,763.84	6,763.84	
		Check Total	6,763.84	6,763.84	
Total number of payments: 1			Total	6,763.84	6,763.84
Tyler Technologies					
Check #: 38211	Check date: 8/28/2025				
025-523979	8/13/2025	Cemetery Records and Permitting			
100-528-5045	Software Maintenance		145.00		
200-552-5045	Software Maintenance		145.00		
		Invoice Total	290.00	290.00	
		Check Total	290.00	290.00	
Total number of payments: 1			Total	290.00	290.00
United Tactical Systems LLC					
Check #: 38216	Check date: 8/28/2025				
0097559-IN	5/23/2025	Pepper Burst - Inert and Pepper Burst Live M			
360-4755	Proceeds From Seizures		1,078.00		
		Invoice Total	1,078.00	1,078.00	
		Check Total	1,078.00	1,078.00	
Total number of payments: 1			Total	1,078.00	1,078.00
Verizon Wireless					
Check #: 38212	Check date: 8/28/2025				
6121319079	8/18/2025	Cell Phone Bill.			
100-518-5770	Telephone / Telecommunications		921.72		
100-528-5770	Telephone / Telecommunications		898.16		
200-552-5770	Telephone / Telecommunications		898.16		
		Invoice Total	2,718.04	2,718.04	
		Check Total	2,718.04	2,718.04	
Total number of payments: 1			Total	2,718.04	2,718.04
Washington County Tractor, Inc Dba Wctractor-Bryan					
Check #: 38213	Check date: 8/28/2025				

B51313
100-524-5040

8/18/2025
Equipment Maintenance

Thermostat Gasket

	61.08	
Invoice Total	<u>61.08</u>	<u>61.08</u>
Check Total	<u>61.08</u>	<u>61.08</u>
Total	<u>61.08</u>	<u>61.08</u>
Grand Total	<u><u>157,572.53</u></u>	<u><u>157,572.53</u></u>

Total number of payments: 1