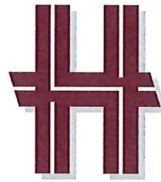


CITY COUNCIL MEETING



**CITY OF
HEARNE**
Crossroads of Texas

**306 WEST THIRD STREET
TUESDAY, OCTOBER 7, 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

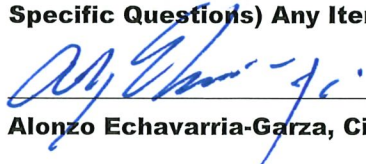
THE FOLLOWING ITEMS MAY BE ACTED UPON IN A SINGLE MOTION. NO SEPARATE DISCUSSION OR ACTION ON ANY OF THESE ITEMS WILL BE HELD UNLESS REQUESTED BY A MEMBER OF THE CITY COUNCIL. PUBLIC COMMENT ON CONSENT AGENDA ITEMS MAY BE HEARD WITHOUT REMOVING THE ITEM FROM THE CONSENT AGENDA. EACH PERSON PROVIDING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

- a. APPROVE MINUTES FROM THE CITY OF HEARNE COUNCIL MEETING OF SEPTEMBER 16, 2025**
- b. APPROVE ACCOUNTS PAYABLE FROM SEPTEMBER 16, 2025, THROUGH SEPTEMBER 30, 2025**

END OF CONSENT AGENDA

- 2. DISCUSSION AND/OR ACTION TO APPROVE THE VARIANCE REQUEST FOR 507 MILAM (S 75' OF LOTS 9 & 10 BLOCK 315) AND 509 (N 50' OF LOTS 9 & 10 BLOCK 315)**
- 3. EXECUTIVE SESSION ITEM: i) DISCUSSION CONCERNING CONSULTATION WITH PERSONNEL MATTERS-P&Z COMMISSION AND BUILDING STANDARD COMMITTEE-PURSUANT TO CHAPTER 551.086 OF THE TEXAS GOVERNMENT**
- 4. OPEN SESSION ITEM: i) DISCUSSION AND/OR ACTION ON PERSONNEL MATTERS-P&Z COMMISSION AND BUILDING STANDARD COMMITTEE-PURSUANT TO CHAPTER 551.086 OF THE TEXAS GOVERNMENT**
- 5. 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-Garza, City Manager


Quila Polk, City Secretary

Posted October 1, 2025 3:35 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 

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 October 1, 2025, at 3:35 PM pursuant to Section 551.041, Government Code.

Quila Polk, City Secretary 

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 SEPTEMBER 16, 2025

CITY OF HEARNE PUBLIC HEARING AND COUNCIL MEETING

The City of Hearne Public Hearing and Council Meeting was called to order on September 16, 2025, at 5:30 p.m. by Mayor Ruben Gomez. Councilmembers present were Ray Edwards, Ben Luster, LaShunda White and Margaret Salvaggio. Councilmember Emmett Aguirre was absent. A quorum was present.

The City of Hearne Public Hearing was opened at 5:30 p.m. Mayor Gomez stated a tax rate of \$0.72550 per \$100 valuation has been proposed by the governing body of the City of Hearne.

At 5:31 p.m., the City of Hearne Public Hearing was closed, and the City of Hearne Council meeting commenced.

Councilmember Edwards made the motion to approve the Consent Agenda: The Consent Agenda consisted of the following: a) Approve minutes from the City of Hearne Council Meeting on September 02, 2025; b) Approve accounts payable from September 01, 2025, through September 15, 2025; c) Approve second reading of 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 the grant, to promote new and expanding business like Memorial Funeral Home and authorizing and approving the action of Hearne Economic Development Corporation and the Hearne Community Development Corporation; d) Approve second reading of 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 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; e) Approve a second reading of 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 the grant, to promote widening of the Hearne Airport Road improvements and authorizing and approving the action of the Hearne Economic Development Corporation and the Hearne Community Development Corporation. Councilmember White seconded the motion. Motion passed unanimously.

Councilmember White made the motion to approve the City of Hearne Budget Ordinance for Fiscal Year 2025-2026. Councilmember Salvaggio 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—Absent

Councilmember Ray Edwards—Place 4—Aye

Councilmember LaShunda White—Place 5—Aye

Councilmember Margaret Salvaggio—Place 6—Aye

Councilmember Edwards made the motion to approve the Tax Levy Ordinance of the City of Hearne, Texas for Fiscal Year 2025-2026, adoption of a Proposed Tax Rate of \$0.72550 per \$100 valuations. Councilmember Luster 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—Absent

Councilmember Ray Edwards—Place 4—Aye

Councilmember LaShunda White—Place 5—Aye

Councilmember Margaret Salvaggio—Place 6—Aye

Councilmember Edwards made the motion to approve the Tax Levy Ordinance of the City of Hearne, Texas for Fiscal Year 2025-2026, adoption of Maintenance and Operations of \$0.18347. 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—Absent

Councilmember LaShunda White—Place 5—Aye

Councilmember Margaret Salvaggio—Place 6—Aye

Councilmember Edwards made the motion to approve the Tax Levy Ordinance of the City of Hearne, Texas for Fiscal Year 2025-2026, adoption of Interest and Sinking of \$0.54203. 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—Absent

Councilmember Ray Edwards—Place 4—Aye

Councilmember LaShunda White—Place 5—Aye

Councilmember Margaret Salvaggio—Place 6—Aye

Councilmember Edwards made the motion to approve the Tax Levy Ordinance of the City of Hearne, Texas for Fiscal Year 2025-2026, Approval of Tax Levy

Ordinance. 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—Absent

Councilmember Ray Edwards—Place 4—Aye

Councilmember LaShunda White—Place 5—Aye

Councilmember Margaret Salvaggio—Place 6—Aye

Councilmember White made the motion to approve the City of Hearne Ordinance for Holiday Schedule for Fiscal Year 2025-2026. Councilmember Luster seconded the motion. Motion passed unanimously.

Councilmember White made the motion to approve the Resolution of the City Council of the City of Hearne, Texas, notice of intent to file an application with USDA Rural Development. Councilmember Salvaggio seconded the motion. Motion passed unanimously.

Councilmember White made the motion to approve MEI'S formal bid recommendation for the City of Hearne relocation of a three-phase overhead power line for the TXDOT widening of US79. Councilmember Salvaggio seconded the motion. Motion passed unanimously.

Discussion and/or action to appoint board members to Building Standard Committee was tabled.

With no further business, the City of Hearne Council Meeting was adjourned at 5:54 p.m.

CITY OF HEARNE
Payment Report
9/16/2025 to 9/30/2025

10/1/2025 10:53 AM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Modern Marketing, Inc. Check #: 38332 MIMI164489 100-517-5700	Check date: 9/18/2025 8/26/2025 Childrens Programs	Library Bags	189.26	
		Invoice Total	189.26	189.26
		Check Total	189.26	189.26
Check #: 38309 MIMI164731 100-517-5700	Check date: 9/18/2025 9/8/2025 Childrens Programs	Paramount Dart Pen	357.17	
		Invoice Total	357.17	357.17
		Check Total	357.17	357.17
Total number of payments: 2		Total	546.43	546.43
A Reason to Dream Check #: 38310 10112025 200-552-7040	Check date: 9/18/2025 9/17/2025 Community Promotions	4th Annual Fall Festival	500.00	
		Invoice Total	500.00	500.00
		Check Total	500.00	500.00
Total number of payments: 1		Total	500.00	500.00
Access Disposal/Frontier Waste Solutions LLC Check #: 38311 7382589 200-550-7025	Check date: 9/18/2025 9/14/2025 Roll-Off / Junk Disposal	Haul and Landfill Fees	200.00	
		Invoice Total	200.00	200.00
7382588 200-550-7025	9/14/2025 Roll-Off / Junk Disposal	Haul and Landfill Fees	1,102.33	
		Invoice Total	1,102.33	1,102.33
		Check Total	1,302.33	1,302.33
Total number of payments: 1		Total	1,302.33	1,302.33
Acilara Technologies, LLC Check #: 38361 445590009 200-542-5050	Check date: 9/25/2025 8/29/2025 Line / System Maintenance	NS-AWN-2MBY-E-MTRM	144.00	
		Invoice Total	144.00	144.00
		Check Total	144.00	144.00
Total number of payments: 1		Total	144.00	144.00
ACME Partnership LP Check #: 38375 PSI-045840 310-500-7040	Check date: 9/25/2025 7/1/2025 Community Promotion	Production and Installation	950.00	
		Invoice Total	950.00	950.00
		Check Total	950.00	950.00
Total number of payments: 1		Total	950.00	950.00
Allen Samuels Of Hearne, Inc Check #: 38362 6053774/1 100-518-5070	Check date: 9/25/2025 8/4/2025 Vehicle Maintenance	Perform Oil and Filter Change	97.34	
		Invoice Total	97.34	97.34
6053822/2 100-518-5070	8/7/2025 Vehicle Maintenance	Installation of Sensor and Valve	300.22	
		Invoice Total	300.22	300.22
		Check Total	397.56	397.56
Total number of payments: 1		Total	397.56	397.56
Amazon Capital Services, Inc. Check #: 38312 1R73-D3QD-44XG 200-552-7010	Check date: 9/18/2025 9/11/2025 Holiday Decorations	8ft Fall Halloween Inflatables Scarecrow	49.99	
		Invoice Total	49.99	49.99
1KWL-GVDG-4FJ9 100-518-5060	9/15/2025 Operating Supplies	Ink Cartridge	14.98	
		Invoice Total	14.98	14.98
197H-M7DG-47FQ 310-500-7040	9/15/2025 Community Promotion	Cross Country Running Gifts	122.11	

1YJW-WYMW-3N4M 100-513-5060	9/16/2025 Operating Supplies	Papermate Profile Retractable Ballpoint Pens	Invoice Total	122.11	122.11			
				18.98				
			Invoice Total	18.98	18.98			
			Check Total	206.06	206.06			
Check #: 38346 1RYT-476M-9CKN 100-518-5060	Check date: 9/25/2025 9/19/2025 Operating Supplies	Ergonomic Chair		118.99				
			Invoice Total	118.99	118.99			
				59.99				
			Invoice Total	59.99	59.99			
11HM-1RmY-FQ1D 200-552-7040	9/19/2025 Community Promotions	Crown Awards Track and Field Trophies						
			Invoice Total	178.98	178.98			
			Check Total					
			Total	385.04	385.04			
Total number of payments: 2								
Avinext								
Check #: 38313 333779 100-528-5050	Check date: 9/18/2025 9/9/2025 Computer Hardware & Software	Monthly Hosted Backup		125.00				
			Invoice Total	125.00	125.00			
			Check Total	125.00	125.00			
			Total	125.00	125.00			
Total number of payments: 1								
Benjamin O Pascua DbA Vmicroservices LLC								
Check #: 38347 335 100-528-5045 200-552-5045	Check date: 9/25/2025 9/19/2025 Software Maintenance Software Maintenance	Azure Cloud Backup 834		417.00				
				417.00				
			Invoice Total	834.00	834.00			
			Check Total	834.00	834.00			
			Total	834.00	834.00			
Total number of payments: 1								
Bobcat Of Houston								
Check #: 38348 31040252 100-527-5040	Check date: 9/25/2025 9/3/2025 Equipment Maintenance	Air Filter Male and Female Coupler		1,019.74				
			Invoice Total	1,019.74	1,019.74			
				491.50				
			Invoice Total	491.50	491.50			
86002569 100-527-5070	9/11/2025 Vehicle Maintenance	Drive Time Trip Charge						
			Invoice Total	1,511.24	1,511.24			
			Check Total					
			Total	1,511.24	1,511.24			
Total number of payments: 1								
Chaparral Lab, Inc.								
Check #: 38349 INV2509085 200-540-5071	Check date: 9/25/2025 9/2/2025 Lab Services	WWTP Lab Materials		1,025.00				
			Invoice Total	1,025.00	1,025.00			
				2,120.00				
			Invoice Total	2,120.00	2,120.00			
INV2509086 200-544-5071	9/2/2025 Lab Services	WWTP Lab Materials						
			Invoice Total	3,145.00	3,145.00			
			Check Total					
			Total	3,145.00	3,145.00			
Total number of payments: 1								
Cintas Corporation No 2								
Check #: 38350 4243438940 100-519-5850 100-524-5850 100-527-5850 100-528-5020 200-540-5850 200-542-5850 200-544-5850 200-550-5850 200-552-5020	Check date: 9/25/2025 9/16/2025 Uniforms Uniforms Uniforms Building Maintenance Uniforms Uniforms Uniforms Uniforms Building Maintenance	Cintas Uniforms/Floor Mats		45.68				
				111.39				
				160.36				
				182.87				
				124.11				
				168.94				
				66.14				
				42.33				
				182.87				
			Invoice Total	1,084.69	1,084.69			
			Check Total	1,084.69	1,084.69			
			Total	1,084.69	1,084.69			
			Total number of payments: 1					
			CNH Industrial Retail					
Check #: 38363 RSA149880-2 100-527-5615	Check date: 9/25/2025 8/29/2025 Equipment Rental	Rental of Drum Roller		3,946.25				
			Invoice Total	3,946.25	3,946.25			
			Check Total	3,946.25	3,946.25			

Total number of payments: 1		Total	3,946.25	3,946.25
Community Resource Center of Robertson County				
Check #: 38314	Check date: 9/18/2025	Monthly Support		
1013	9/15/2025			
310-500-7040	Community Promotion		1,000.00	
		Invoice Total	1,000.00	1,000.00
		Check Total	1,000.00	1,000.00
Total number of payments: 1		Total	1,000.00	1,000.00
Creative Product Source Inc				
Check #: 38315	Check date: 9/18/2025	Library Bookshelf Wall Calendar and LCD Wri		
CPI108060	9/11/2025			
100-517-5700	Childrens Programs		317.41	
		Invoice Total	317.41	317.41
		Check Total	317.41	317.41
Total number of payments: 1		Total	317.41	317.41
Crowe Co.				
Check #: 38364	Check date: 9/25/2025	18"x30 Poly Culvert and 24"x30'		
186432	8/13/2025			
100-527-5098	Drainage Maintenance (Special)		1,420.80	
		Invoice Total	1,420.80	1,420.80
		Check Total	1,420.80	1,420.80
Total number of payments: 1		Total	1,420.80	1,420.80
CTCTMCA				
Check #: 38316	Check date: 9/18/2025	Quilla Polk		
09172025	9/17/2025			
100-512-5740	Dues/Subscriptions		25.00	
		Invoice Total	25.00	25.00
		Check Total	25.00	25.00
Total number of payments: 1		Total	25.00	25.00
Data Flow Systems, Inc				
Check #: 38330	Check date: 9/18/2025	SCADA Improvement		
107233	7/25/2025			
200-540-9111	Water Distribution Improvement		2,122.00	
		Invoice Total	2,122.00	2,122.00
		Check Total	2,122.00	2,122.00
Check #: 38333	Check date: 9/18/2025	SCADA Improvement		
107641	8/25/2025			
200-540-9111	Water Distribution Improvement		2,122.00	
		Invoice Total	2,122.00	2,122.00
		Check Total	2,122.00	2,122.00
Total number of payments: 2		Total	4,244.00	4,244.00
Digital Ally, Inc.				
Check #: 38365	Check date: 9/25/2025	Annual Payment 1 of 5		
1127282-1	8/20/2025			
100-518-5045	Software Maintenance		11,434.32	
		Invoice Total	11,434.32	11,434.32
		Check Total	11,434.32	11,434.32
Total number of payments: 1		Total	11,434.32	11,434.32
DSHS Central Lab MC2004				
Check #: 38351	Check date: 9/25/2025	Lab Testing		
09032025	9/3/2025			
200-540-5071	Lab Services		1,160.00	
		Invoice Total	1,160.00	1,160.00
		Check Total	1,160.00	1,160.00
Total number of payments: 1		Total	1,160.00	1,160.00
Econo Sign & Barricade LLC dba Econo Signs LLC				
Check #: 38334	Check date: 9/18/2025	Speed Hump Male End Cap Hump Female En		
10-997896	8/5/2025			
100-527-5095	Street Maintenance		7,378.74	
		Invoice Total	7,378.74	7,378.74
		Check Total	7,378.74	7,378.74
Total number of payments: 1		Total	7,378.74	7,378.74
Environmental Resource Association DbA Era-A Waters				
Check #: 38366	Check date: 9/25/2025	WasteWatR Caliform MicrobE		
123888	8/26/2025			
200-544-5071	Lab Services		276.04	

			Invoice Total	<u>276.04</u>	<u>276.04</u>
			Check Total	<u>276.04</u>	<u>276.04</u>
Total number of payments: 1			Total	276.04	276.04
Erin Rodriguez					
Check #: 38317	Check date: 9/18/2025				
09152025	9/15/2025	Part Time Wages			
100-520-5030	Part-Time Wages		307.60		
			Invoice Total	<u>307.60</u>	<u>307.60</u>
			Check Total	<u>307.60</u>	<u>307.60</u>
Total number of payments: 1			Total	307.60	307.60
Ferguson Enterprises # 1106					
Check #: 38352	Check date: 9/25/2025				
1365486-2	9/4/2025	LF 3/4CTS x CTS Comp 90 Bend Tee and Gri			
200-540-5050	Line / System Maintenance		1,246.96		
			Invoice Total	<u>1,246.96</u>	<u>1,246.96</u>
			Check Total	<u>1,246.96</u>	<u>1,246.96</u>
Total number of payments: 1			Total	1,246.96	1,246.96
Fish Window Cleaning					
Check #: 38318	Check date: 9/18/2025				
2821-123286	9/9/2025	Window Cleaning Library			
100-528-5020	Building Maintenance		43.00		
			Invoice Total	<u>43.00</u>	<u>43.00</u>
			Check Total	<u>43.00</u>	<u>43.00</u>
Total number of payments: 1			Total	43.00	43.00
Frost Crushed Stone Inc					
Check #: 38335	Check date: 9/18/2025				
78036	8/28/2025	K-Base			
100-527-5095	Street Maintenance		3,064.05		
			Invoice Total	<u>3,064.05</u>	<u>3,064.05</u>
			Check Total	<u>3,064.05</u>	<u>3,064.05</u>
Total number of payments: 1			Total	3,064.05	3,064.05
Galls LLC					
Check #: 38367	Check date: 9/25/2025				
032213968	8/12/2025	Badge and Full Color State Seal			
100-521-5060	Operating Supplies		141.89		
			Invoice Total	<u>141.89</u>	<u>141.89</u>
032369597	8/27/2025	Stock Magnetic Badge ID Holder			
100-521-5060	Operating Supplies		37.99		
			Invoice Total	<u>37.99</u>	<u>37.99</u>
			Check Total	<u>179.88</u>	<u>179.88</u>
Total number of payments: 1			Total	179.88	179.88
GT Distributors Inc.					
Check #: 38353	Check date: 9/25/2025				
UNIV0079426	9/5/2025	Bates Women's Sentry High Gloss Oxford Per			
100-518-5850	Uniforms		74.96		
			Invoice Total	<u>74.96</u>	<u>74.96</u>
UNIV0079866	9/10/2025	Smith and Warren Screwback			
100-518-5850	Uniforms		150.00		
			Invoice Total	<u>150.00</u>	<u>150.00</u>
			Check Total	<u>224.96</u>	<u>224.96</u>
Total number of payments: 1			Total	224.96	224.96
Gulf Coast Paper Co, Inc.					
Check #: 38319	Check date: 9/18/2025				
2683407	9/15/2025	Tissue Roll Towel Hi-Capacity			
100-528-5060	Operating Supplies		194.98		
200-552-5060	Operating Supplies		194.98		
			Invoice Total	<u>389.96</u>	<u>389.96</u>
			Check Total	<u>389.96</u>	<u>389.96</u>
Total number of payments: 1			Total	389.96	389.96
Hearne Ace Hardware, LLC					
Check #: 38376	Check date: 9/25/2025				
034575/1	7/1/2025	Weed and Grass Killer			
200-544-5060	Operating Supplies		7.59		
			Invoice Total	<u>7.59</u>	<u>7.59</u>
034600/1	7/1/2025	Connect Winggard Yellow Pk25 and Wire Con			
200-544-5090	Plant Maintenance		8.58		
			Invoice Total	<u>8.58</u>	<u>8.58</u>
034611/1	7/2/2025	Nipple Sch80 PVC			

100-524-5060	Operating Supplies		1.39	
		Invoice Total	1.39	1.39
034637/1	7/2/2025	2PK Locknut and Rigid Nipple		
100-524-5170	Pool Maintenance		4.58	
		Invoice Total	4.58	4.58
034626/1	7/2/2025	LED Flashlight 500L BLK		
200-544-5060	Operating Supplies		17.99	
		Invoice Total	17.99	17.99
034659/1	7/3/2025	Hose Clamp Galvanized Adapter Ball Valve		
100-527-5060	Operating Supplies		29.75	
		Invoice Total	29.75	29.75
034661/1	7/3/2025	Ace Better Roller Masking Paper Painter Tap		
100-528-5020	Building Maintenance		41.33	
		Invoice Total	41.33	41.33
034646/1	7/3/2025	Plastic Bucket		
200-540-5060	Operating Supplies		5.59	
		Invoice Total	5.59	5.59
034653/1	7/3/2025	Handy Crete		
200-543-5050	Line / System Maintenance		12.18	
		Invoice Total	12.18	12.18
034699/1	7/7/2025	PVC Coupler Female Adapter Terminal Adapt		
200-542-5050	Line / System Maintenance		7.96	
		Invoice Total	7.96	7.96
034711/1	7/7/2025	PVC Coupler 1"		
200-542-5050	Line / System Maintenance		0.99	
		Invoice Total	0.99	0.99
034714/1	7/7/2025	Female Adapter Terminal Adapter PVC Reduc		
200-542-5050	Line / System Maintenance		(11.95)	
		Invoice Total	(11.95)	(11.95)
034707/1	7/7/2025	PVC Reducer Coupler and Elbow		
200-542-5050	Line / System Maintenance		8.56	
		Invoice Total	8.56	8.56
034687/1	7/7/2025	LED Bulb		
200-542-5060	Operating Supplies		113.94	
		Invoice Total	113.94	113.94
034743/1	7/8/2025	Cabletie		
100-524-5060	Operating Supplies		8.99	
		Invoice Total	8.99	8.99
034748/1	7/8/2025	Paint Pail Paint Strainer Paintbrush Spraypair		
100-528-5020	Building Maintenance		24.16	
		Invoice Total	24.16	24.16
034740/1	7/8/2025	Adhesive and Piston Caulkgun		
200-540-5050	Line / System Maintenance		29.96	
		Invoice Total	29.96	29.96
034733/1	7/8/2025	Handy Crete Iced Tea Lemonade Arizona Frui		
200-544-5060	Operating Supplies		9.96	
		Invoice Total	9.96	9.96
034730/1	7/8/2025	Misc. Fasteners		
200-544-5090	Plant Maintenance		1.78	
		Invoice Total	1.78	1.78
034778/1	7/9/2025	Cranberry and Gloss Clear Spraypaint		
100-524-5180	Park Maintenance		13.98	
		Invoice Total	13.98	13.98
034766/1	7/9/2025	Cap 2" Slip Sch 40		
200-540-5050	Line / System Maintenance		3.99	
		Invoice Total	3.99	3.99
034765/1	7/9/2025	Wasp & Hornet Killer		
200-540-5060	Operating Supplies		59.88	
		Invoice Total	59.88	59.88
034758/1	7/9/2025	Coil Cleaner Plus		
200-544-5090	Plant Maintenance		16.99	
		Invoice Total	16.99	16.99
034786/1	7/10/2025	Needle Nose Pliers		
200-540-5455	Small Tools		14.58	
		Invoice Total	14.58	14.58
034819/1	7/11/2025	Plug Tap		
100-524-5180	Park Maintenance		10.99	
		Invoice Total	10.99	10.99
034834/1	7/11/2025	SF Contractor Turret Wand Scratch Doctor W		
200-542-5060	Operating Supplies		143.15	
		Invoice Total	143.15	143.15
034851/1	7/12/2025	Padlock		
100-527-5060	Operating Supplies		45.98	
		Invoice Total	45.98	45.98
034852/1	7/12/2025	Screw Com w/Int 6 and 8		
100-528-5020	Building Maintenance		5.18	
		Invoice Total	5.18	5.18
034853/1	7/12/2025	Screw Com		

100-528-5020	Building Maintenance		(5.18)	
034845/1	7/12/2025	Box Sgl Gng PVC OW 14CU DW Wire Cup Coi	Invoice Total	(5.18) (5.18)
100-528-5020	Building Maintenance		10.57	
034850/1	7/12/2025	Caulk D Flex	Invoice Total	10.57 10.57
100-528-5020	Building Maintenance		13.98	
034887/1	7/15/2025	Red Coupling	Invoice Total	13.98 13.98
200-540-5050	Line / System Maintenance		13.98	
034901/1	7/15/2025	Handy Crete	Invoice Total	13.98 13.98
200-540-5060	Operating Supplies		12.18	
034907/1	7/15/2025	Diab Recip Carb	Invoice Total	12.18 12.18
200-544-5455	Small Tools		12.99	
034933/1	7/16/2025	Ajax Lemon 52oz Lysol All Purpose Cleaner a	Invoice Total	12.99 12.99
100-519-5060	Operating Supplies		59.52	
034940/1	7/17/2025	Hole Saw Bulk	Invoice Total	59.52 59.52
200-540-5455	Small Tools		11.99	
034942/1	7/17/2025	Spray Adhesive Indoor	Invoice Total	11.99 11.99
200-542-5060	Operating Supplies		14.99	
034970/1	7/18/2025	Drill Bit	Invoice Total	14.99 14.99
200-544-5455	Small Tools		19.99	
035016/1	7/19/2025	Ground Receptacle 15A Keystone Jack Wallpl	Invoice Total	19.99 19.99
100-528-5020	Building Maintenance		30.92	
035042/1	7/21/2025	Trash Can	Invoice Total	30.92 30.92
100-528-5060	Operating Supplies		81.98	
035048/1	7/21/2025	Toilet Seat	Invoice Total	81.98 81.98
200-540-5060	Operating Supplies		29.99	
035045/1	7/21/2025	Ant Killer Spray Toilet Seat and Outdoor Ant	Invoice Total	29.99 29.99
200-540-5060	Operating Supplies		79.94	
035029/1	7/21/2025	Misc. Fasteners	Invoice Total	79.94 79.94
200-544-5060	Operating Supplies		2.14	
035030/1	7/21/2025	Adjustable Wrench	Invoice Total	2.14 2.14
200-544-5455	Small Tools		28.99	
035080/1	7/22/2025	Pleated Air Filter	Invoice Total	28.99 28.99
100-527-5060	Operating Supplies		13.98	
035086/1	7/22/2025	Fluor 40W and LED Bulb	Invoice Total	13.98 13.98
200-542-5023	Bldg Maintenance		31.98	
035074/1	7/22/2025	Poly Tarp	Invoice Total	31.98 31.98
200-544-5060	Operating Supplies		36.99	
035090/1	7/22/2025	Misc. Fasteners	Invoice Total	36.99 36.99
200-544-5090	Plant Maintenance		7.00	
035117/1	7/23/2025	Ext White Paint Ext Tint Base Paintbrush and	Invoice Total	7.00 7.00
100-524-5180	Park Maintenance		142.96	
035124/1	7/23/2025	Mold Panel Strp	Invoice Total	142.96 142.96
100-528-5020	Building Maintenance		13.99	
035123/1	7/23/2025	Misc. Fasteners and Box Sgl PVC OW	Invoice Total	13.99 13.99
100-528-5020	Building Maintenance		49.08	
035155/1	7/24/2025	Handy Crete	Invoice Total	49.08 49.08
100-527-5060	Operating Supplies		18.27	
035148/1	7/24/2025	Outdoor Ant Killer and Wasp & Hornet Killer	Invoice Total	18.27 18.27
200-540-5060	Operating Supplies		21.97	
035165/1	7/25/2025	Toilet Paper Holder	Invoice Total	21.97 21.97
200-540-5060	Operating Supplies		25.99	
035159/1	7/25/2025	Misc. Fasteners	Invoice Total	25.99 25.99

200-542-5060	Operating Supplies		0.34		
		Invoice Total	0.34	0.34	
035158/1	7/25/2025	Pre-Mix Fuel Refill			
200-542-5060	Operating Supplies		19.99		
		Invoice Total	19.99	19.99	
035192/1	7/26/2025	Misc. Fasteners			
100-524-5180	Park Maintenance		22.50		
		Invoice Total	22.50	22.50	
035205/1	7/26/2025	Weed & Grass Killer DW Metal Cut Wheel and			
100-527-5060	Operating Supplies		29.97		
		Invoice Total	29.97	29.97	
035199/1	7/28/2025	Marking Paint			
100-527-5060	Operating Supplies		62.93		
		Invoice Total	62.93	62.93	
035218/1	7/28/2025	Lawn Weed Killer and Ant Killer Spray			
200-540-5060	Operating Supplies		39.98		
		Invoice Total	39.98	39.98	
		Check Total	1,594.94	1,594.94	
Total number of payments: 1		Total	1,594.94	1,594.94	

Hearne Booster Club					
Check #: 38320	Check date: 9/18/2025				
09152025	9/15/2025	Player Banners for Football Team			
200-552-7040	Community Promotions		500.00		
		Invoice Total	500.00	500.00	
		Check Total	500.00	500.00	
Total number of payments: 1		Total	500.00	500.00	

Hearne Carquest					
Check #: 38368	Check date: 9/25/2025				
9211-769420	8/4/2025	R134 Freon and Bulb			
100-527-5070	Vehicle Maintenance		14.57		
		Invoice Total	14.57	14.57	
9211-769484	8/5/2025	600P Clamp			
100-527-5060	Operating Supplies		25.56		
		Invoice Total	25.56	25.56	
9211-769480	8/5/2025	Def Fluid			
100-527-5060	Operating Supplies		10.99		
		Invoice Total	10.99	10.99	
9211-769529	8/5/2025	2PCS Superior Efficiency R134a			
100-527-5060	Operating Supplies		29.99		
		Invoice Total	29.99	29.99	
9211-769458	8/5/2025	Ziptie Stud CKT Rags In a Box and Fastners			
100-527-5060	Operating Supplies		58.83		
		Invoice Total	58.83	58.83	
9211-769471	8/5/2025	Antifreeze			
100-527-5070	Vehicle Maintenance		13.99		
		Invoice Total	13.99	13.99	
9211-769626	8/7/2025	Gear Oil GL5 Gallon			
100-524-5040	Equipment Maintenance		27.99		
		Invoice Total	27.99	27.99	
9211-769705	8/8/2025	Mystic HiTemp Grease			
200-544-5040	Equipment Maintenance		59.90		
		Invoice Total	59.90	59.90	
9211-770012	8/12/2025	Fram ANT Dex 50/50			
100-527-5070	Vehicle Maintenance		27.98		
		Invoice Total	27.98	27.98	
9211-770106	8/14/2025	Antifreeze Euro Lt Blue			
200-542-5040	Equipment Maintenance		21.99		
		Invoice Total	21.99	21.99	
9211-770189	8/14/2025	4G-4FJX Hydraulic Hose Fast Orange Hand C			
200-542-5060	Operating Supplies		52.40		
		Invoice Total	52.40	52.40	
9211-770221	8/15/2025	8MJ-8MP			
200-542-5060	Operating Supplies		4.45		
		Invoice Total	4.45	4.45	
9211-770407	8/19/2025	Oil 5W30 Full Synthetic			
200-540-5040	Equipment Maintenance		27.99		
		Invoice Total	27.99	27.99	
9211-770461	8/19/2025	Transmission Fluid DELO400 15W40 Oil and I			
200-542-5070	Vehicle Maintenance		163.93		
		Invoice Total	163.93	163.93	
9211-770503	8/20/2025	Water Pump Antifreeze and K-Seal Leak Repi			
100-527-5040	Equipment Maintenance		111.97		
		Invoice Total	111.97	111.97	
9211-770505	8/20/2025	Black Ziptie			
100-527-5060	Operating Supplies		16.99		

9211-770504	8/20/2025	Invoice Total	16.99	16.99
100-527-5070	Vehicle Maintenance	Plastic Inlet Outlet and Mini Hose Clamp Fuel		
			13.20	
9211-770484	8/20/2025	Invoice Total	13.20	13.20
200-542-5060	Operating Supplies	Motorcraft 10W30 Diesel Oil and Shop Towel		
			45.47	
9211-770888	8/26/2025	Invoice Total	45.47	45.47
100-524-5060	Operating Supplies	Fastners and Mystic HiTemp Grease		
			61.10	
9211-770894	8/26/2025	Invoice Total	61.10	61.10
200-542-5070	Vehicle Maintenance	Rags In a Box Brake Cleaner		
			65.87	
9211-770874	8/26/2025	Invoice Total	65.87	65.87
200-544-5070	Vehicle Maintenance	Cooling System Tie Rod End and Micro V Belt		
			349.64	
9211-770926	8/27/2025	Invoice Total	349.64	349.64
100-524-5040	Equipment Maintenance	Lawn Battery R134 Freon and Oil 10W30		
			86.47	
9211-770971	8/27/2025	Invoice Total	86.47	86.47
100-527-5040	Equipment Maintenance	Fuel Filter Base 1" Hose Sydr Fitting and Fuel		
			65.53	
9211-770921	8/27/2025	Invoice Total	65.53	65.53
100-527-5070	Vehicle Maintenance	Mobile 5W30 5.0QT and W/W Fluid Blue 0 De		
			42.48	
9211-770985	8/28/2025	Invoice Total	42.48	42.48
100-524-5070	Vehicle Maintenance	Conv Oil 10W30		
			6.49	
		Invoice Total	6.49	6.49
		Check Total	1,405.77	1,405.77
Total number of payments: 1		Total	1,405.77	1,405.77

Hearne Community Development Corporation				
Check #: 38343	Check date: 9/18/2025			
09172025	9/17/2025	Sales Tax Transfer		
100-2101	Note Payable		40,836.05	
		Invoice Total	40,836.05	40,836.05
		Check Total	40,836.05	40,836.05
Total number of payments: 1		Total	40,836.05	40,836.05

Hydraulic Works Inc.				
Check #: 38382	Check date: 9/25/2025			
097321	6/25/2025	Labor and Parts to Repair Cylinder		
100-527-5040	Equipment Maintenance		319.78	
		Invoice Total	319.78	319.78
		Check Total	319.78	319.78
Total number of payments: 1		Total	319.78	319.78

Ingram Library Services				
Check #: 38385	Check date: 9/25/2025			
86818400	2/26/2025	Books/Movies/DVDs		
100-517-5020	Books/Videos/Cd Roms		31.27	
		Invoice Total	31.27	31.27
		Check Total	31.27	31.27
Check #: 38383	Check date: 9/25/2025			
88456594	6/2/2025	Books/Movies/DVDs		
100-517-5020	Books/Videos/Cd Roms		15.90	
88456595	6/2/2025	Books/Movies/DVDs		
100-517-5020	Books/Videos/Cd Roms		15.90	
		Invoice Total	15.90	15.90
88479319	6/3/2025	Books/Movies/DVDs		
100-517-5020	Books/Videos/Cd Roms		15.89	
		Invoice Total	15.89	15.89
88479320	6/3/2025	Books/Movies/DVDs		
100-517-5020	Books/Videos/Cd Roms		15.90	
		Invoice Total	15.90	15.90
88598051	6/10/2025	Books/Movies/DVDs		
100-517-5020	Books/Videos/Cd Roms		14.84	
		Invoice Total	14.84	14.84
88723467	6/17/2025	Books/Movies/DVDs		
100-517-5020	Books/Videos/Cd Roms		16.43	
		Invoice Total	16.43	16.43
88723466	6/17/2025	Books/Movies/DVDs		
100-517-5020	Books/Videos/Cd Roms		47.17	
		Invoice Total	47.17	47.17
88832590	6/24/2025	Books/Movies/DVDs		
100-517-5020	Books/Videos/Cd Roms		15.89	

			Invoice Total	<u>15.89</u>	<u>15.89</u>
			Check Total	<u>157.92</u>	<u>157.92</u>
Check #: 38377	Check date: 9/25/2025				
88983495	7/2/2025	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms		15.37		
			Invoice Total	<u>15.37</u>	<u>15.37</u>
89169880	7/14/2025	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms		15.90		
			Invoice Total	<u>15.90</u>	<u>15.90</u>
89223108	7/16/2025	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms		15.37		
			Invoice Total	<u>15.37</u>	<u>15.37</u>
89357297	7/23/2025	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms		14.84		
			Invoice Total	<u>14.84</u>	<u>14.84</u>
89357296	7/23/2025	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms		14.83		
			Invoice Total	<u>14.83</u>	<u>14.83</u>
89357298	7/23/2025	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms		16.96		
			Invoice Total	<u>16.96</u>	<u>16.96</u>
89461940	7/29/2025	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms		15.90		
			Invoice Total	<u>15.90</u>	<u>15.90</u>
			Check Total	<u>109.17</u>	<u>109.17</u>
Check #: 38369	Check date: 9/25/2025				
89659813	8/7/2025	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms		15.89		
			Invoice Total	<u>15.89</u>	<u>15.89</u>
8965813	8/7/2025	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms		15.89		
			Invoice Total	<u>15.89</u>	<u>15.89</u>
889652892	8/7/2025	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms		47.17		
			Invoice Total	<u>47.17</u>	<u>47.17</u>
89791312	8/14/2025	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms		33.92		
			Invoice Total	<u>33.92</u>	<u>33.92</u>
			Check Total	<u>112.87</u>	<u>112.87</u>
Check #: 38336	Check date: 9/18/2025				
90019181	8/25/2025	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms		14.84		
			Invoice Total	<u>14.84</u>	<u>14.84</u>
90019180	8/25/2025	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms		15.89		
			Invoice Total	<u>15.89</u>	<u>15.89</u>
			Check Total	<u>30.73</u>	<u>30.73</u>
Total number of payments: 5			Total	<u>441.96</u>	<u>441.96</u>
JCT Contracting and Consulting LLC					
Check #: 38342	Check date: 9/18/2025				
2076	9/16/2025	6" Water Line Iron oak Reserve			
200-540-5050	Line / System Maintenance		8,000.00		
			Invoice Total	<u>8,000.00</u>	<u>8,000.00</u>
2077	9/16/2025	Relocate Fire Hydrant at the School			
200-540-5050	Line / System Maintenance		15,000.00		
			Invoice Total	<u>15,000.00</u>	<u>15,000.00</u>
2075	9/16/2025	Repair Meters			
200-540-5200	Meter Repairs/Maintenance		21,255.00		
			Invoice Total	<u>21,255.00</u>	<u>21,255.00</u>
2078	9/16/2025	Install LED Lights at the Frontier Shop			
200-552-5020	Building Maintenance		2,000.00		
			Invoice Total	<u>2,000.00</u>	<u>2,000.00</u>
			Check Total	<u>46,255.00</u>	<u>46,255.00</u>
Total number of payments: 1			Total	<u>46,255.00</u>	<u>46,255.00</u>
KBS Electric Dis.Inc.					
Check #: 38337	Check date: 9/18/2025				
1354631	8/7/2025	XFMR 1P Pole 15KV 25KVA			
200-542-9114	Electric Transformers		8,735.19		
			Invoice Total	<u>8,735.19</u>	<u>8,735.19</u>
			Check Total	<u>8,735.19</u>	<u>8,735.19</u>
Total number of payments: 1			Total	<u>8,735.19</u>	<u>8,735.19</u>

Kids Reference Company, Inc
Check #: 38338

Check date: 9/18/2025

KRC08-14245 100-517-5020	8/20/2025 Books/Videos/Cd Roms	Books/Movies/DVDs	441.18	
		Invoice Total	<u>441.18</u>	<u>441.18</u>
		Check Total	<u>441.18</u>	<u>441.18</u>
Check #: 38321 KRC08-14244 100-517-5020	Check date: 9/18/2025 9/15/2025 Books/Videos/Cd Roms	Books/Movies/DVDs	200.87	
		Invoice Total	<u>200.87</u>	<u>200.87</u>
		Check Total	<u>200.87</u>	<u>200.87</u>
Total number of payments: 2		Total	<u>642.05</u>	<u>642.05</u>
Kologik C/O Utility Associates Check #: 38354 INV-13152 100-518-5045	Check date: 9/25/2025 9/15/2025 Software Maintenance	Subscription Fee for Invoice Period 10/1/202	22,159.86	
		Invoice Total	<u>22,159.86</u>	<u>22,159.86</u>
		Check Total	<u>22,159.86</u>	<u>22,159.86</u>
Total number of payments: 1		Total	<u>22,159.86</u>	<u>22,159.86</u>
Larry Young Paving, Inc. Check #: 38386 INV-2119 100-527-9110	Check date: 9/26/2025 9/9/2025 Street Improvements	Street Widening	191,320.80	
		Invoice Total	<u>191,320.80</u>	<u>191,320.80</u>
		Check Total	<u>191,320.80</u>	<u>191,320.80</u>
Total number of payments: 1		Total	<u>191,320.80</u>	<u>191,320.80</u>
Law Office Of Floyd Akers Check #: 38355 9.20.25 100-513-5080	Check date: 9/25/2025 9/20/2025 City Attorney-Contract	Legal Services for Q	12,000.00	
		Invoice Total	<u>12,000.00</u>	<u>12,000.00</u>
09.20.25. 320-500-6090	9/20/2025 Legal Fees	Flat Fee Retainer Type A	3,000.00	
		Invoice Total	<u>3,000.00</u>	<u>3,000.00</u>
		Check Total	<u>15,000.00</u>	<u>15,000.00</u>
Total number of payments: 1		Total	<u>15,000.00</u>	<u>15,000.00</u>
Linde Gas & Equipment, Inc Check #: 38356 52162815 200-542-5060	Check date: 9/25/2025 9/23/2025 Operating Supplies	Acetylene/Oxygen	109.39	
		Invoice Total	<u>109.39</u>	<u>109.39</u>
		Check Total	<u>109.39</u>	<u>109.39</u>
Total number of payments: 1		Total	<u>109.39</u>	<u>109.39</u>
Lonestar Truck Center Check #: 38378 R220038045:01 100-527-5040	Check date: 9/25/2025 7/24/2025 Equipment Maintenance	Exhaust Leak	1,566.37	
		Invoice Total	<u>1,566.37</u>	<u>1,566.37</u>
		Check Total	<u>1,566.37</u>	<u>1,566.37</u>
Total number of payments: 1		Total	<u>1,566.37</u>	<u>1,566.37</u>
Lower Colorado River Authority Check #: 38379 T4C-0002273 200-542-5050	Check date: 9/25/2025 7/30/2025 Line / System Maintenance	Materials Aggregation	925.53	
		Invoice Total	<u>925.53</u>	<u>925.53</u>
		Check Total	<u>925.53</u>	<u>925.53</u>
Total number of payments: 1		Total	<u>925.53</u>	<u>925.53</u>
Metal Culverts Of Navasota Check #: 38344 13523 100-527-5098	Check date: 9/18/2025 7/18/2025 Drainage Maintenance (Special)	24"x40" Galvanized and Delivery	1,232.20	
		Invoice Total	<u>1,232.20</u>	<u>1,232.20</u>
		Check Total	<u>1,232.20</u>	<u>1,232.20</u>
Total number of payments: 1		Total	<u>1,232.20</u>	<u>1,232.20</u>
Mid-American Res. Chem Check #: 38322 0858423-IN 100-528-5060	Check date: 9/18/2025 9/4/2025 Operating Supplies	ZAP Wasp and Hornet Killer	358.37	
		Invoice Total	<u>358.37</u>	<u>358.37</u>

		Check Total	<u>358.37</u>	<u>358.37</u>
Total number of payments: 1		Total	<u>358.37</u>	<u>358.37</u>
Midwest Building Consultants				
Check #: 38323	Check date: 9/18/2025			
09152025	9/15/2025	Installation of Awnings		
310-500-7040	Community Promotion		4,500.00	
		Invoice Total	<u>4,500.00</u>	<u>4,500.00</u>
		Check Total	<u>4,500.00</u>	<u>4,500.00</u>
Total number of payments: 1		Total	<u>4,500.00</u>	<u>4,500.00</u>
Miner				
Check #: 38339	Check date: 9/18/2025			
5310762130.	8/11/2025	Door Coil		
100-520-5040	Equipment Maintenance		0.60	
		Invoice Total	<u>0.60</u>	<u>0.60</u>
		Check Total	<u>0.60</u>	<u>0.60</u>
Check #: 38324	Check date: 9/18/2025			
5310766796	9/9/2025	Repair Bay Door		
100-520-5040	Equipment Maintenance		412.31	
		Invoice Total	<u>412.31</u>	<u>412.31</u>
		Check Total	<u>412.31</u>	<u>412.31</u>
Total number of payments: 2		Total	<u>412.91</u>	<u>412.91</u>
Patrick S Logan dba Affirmed Medical Service - Logan				
Check #: 38357	Check date: 9/25/2025			
16758	9/17/2025	Refil Med Cabinet		
100-527-5060	Operating Supplies		128.18	
		Invoice Total	<u>128.18</u>	<u>128.18</u>
16757	9/17/2025	Refil Med Cabinet		
200-542-5060	Operating Supplies		80.29	
		Invoice Total	<u>80.29</u>	<u>80.29</u>
16759	9/17/2025	Refil Med Cabinet		
200-544-5060	Operating Supplies		93.49	
		Invoice Total	<u>93.49</u>	<u>93.49</u>
		Check Total	<u>301.96</u>	<u>301.96</u>
Total number of payments: 1		Total	<u>301.96</u>	<u>301.96</u>
Penick Tire And Auto Supply				
Check #: 38380	Check date: 9/25/2025			
424490	7/24/2025	Brake Fluid		
100-518-5070	Vehicle Maintenance		4.69	
		Invoice Total	<u>4.69</u>	<u>4.69</u>
424473	7/24/2025	Coolant Hose Preston Extd Life Heater Hose /		
100-518-5070	Vehicle Maintenance		165.22	
		Invoice Total	<u>165.22</u>	<u>165.22</u>
		Check Total	<u>169.91</u>	<u>169.91</u>
Check #: 38370	Check date: 9/25/2025			
424853	8/8/2025	Wrecker		
100-518-5070	Vehicle Maintenance		125.00	
		Invoice Total	<u>125.00</u>	<u>125.00</u>
425061	8/15/2025	Radiator Clamp Prestone Extd Life and Radial		
100-518-5070	Vehicle Maintenance		277.29	
		Invoice Total	<u>277.29</u>	<u>277.29</u>
425372	8/25/2025	Oil Filter and Synthetic Oil		
100-518-5070	Vehicle Maintenance		56.06	
		Invoice Total	<u>56.06</u>	<u>56.06</u>
425427	8/27/2025	Battery Test Clip and Electrical Crimper		
100-527-5070	Vehicle Maintenance		37.97	
		Invoice Total	<u>37.97</u>	<u>37.97</u>
425426	8/27/2025	Transfer Pump Hydraulic Hose Fittings and Fi		
350-500-5040	Equipment Maintenance		2,230.57	
		Invoice Total	<u>2,230.57</u>	<u>2,230.57</u>
425443	8/28/2025	Ring Terminal		
200-540-5070	Vehicle Maintenance		11.98	
		Invoice Total	<u>11.98</u>	<u>11.98</u>
		Check Total	<u>2,738.87</u>	<u>2,738.87</u>
Total number of payments: 2		Total	<u>2,908.78</u>	<u>2,908.78</u>
PNC Equipment Finance ,LLC				
Check #: 38325	Check date: 9/18/2025			
2340786	9/8/2025	P & I on Lease #176443000		
100-520-5995	Principal Payment-Debt Service		3,164.70	
100-520-5998	Interest On Debt Service		835.30	
		Invoice Total	<u>4,000.00</u>	<u>4,000.00</u>
		Check Total	<u>4,000.00</u>	<u>4,000.00</u>

Total number of payments: 1		Total	4,000.00	4,000.00
Prosperity Bank				
Check #: 38358	Check date: 9/25/2025	Loan 1077386		
09292025	9/29/2025			
320-500-9198	Loans		9,307.07	
		Invoice Total	9,307.07	9,307.07
		Check Total	9,307.07	9,307.07
Total number of payments: 1		Total	9,307.07	9,307.07
PVS DX				
Check #: 38359	Check date: 9/25/2025	Chlorine 150# CYL		
DE05008039-25	8/31/2025			
200-540-5080	Chemicals/Cleaners		520.00	
		Invoice Total	520.00	520.00
		Check Total	520.00	520.00
Total number of payments: 1		Total	520.00	520.00
Quilla Polk				
Check #: 38345	Check date: 9/18/2025	TML Region 9 Meeting and Legislative Update		
09242025	9/24/2025			
100-512-5832	Travel Expense		130.77	
		Invoice Total	130.77	130.77
		Check Total	130.77	130.77
Total number of payments: 1		Total	130.77	130.77
Ray Edwards				
Check #: 38387	Check date: 9/26/2025	Golf Course Draw 4		
09262025	9/26/2025			
100-524-9222	Park Improvements		3,500.00	
		Invoice Total	3,500.00	3,500.00
		Check Total	3,500.00	3,500.00
Total number of payments: 1		Total	3,500.00	3,500.00
Robert Nelson				
Check #: 38326	Check date: 9/18/2025	Working at Eastside Park		
0458515	9/13/2025			
100-524-5180	Park Maintenance		250.00	
		Invoice Total	250.00	250.00
		Check Total	250.00	250.00
Total number of payments: 1		Total	250.00	250.00
Samy Young Db a Samy Young Septic Service				
Check #: 38360	Check date: 9/25/2025	Clean Outs Hearne Airport		
3279	9/10/2025			
350-500-5030	Grounds Maintenance		1,000.00	
		Invoice Total	1,000.00	1,000.00
		Check Total	1,000.00	1,000.00
Total number of payments: 1		Total	1,000.00	1,000.00
Skyrider Communications				
Check #: 38381	Check date: 9/25/2025	Monthly Internet Service Fee w/amounts 189		
28463	7/1/2025			
100-528-5770	Telephone / Telecommunications		949.50	
200-552-5770	Telephone / Telecommunications		949.50	
		Invoice Total	1,899.00	1,899.00
		Check Total	1,899.00	1,899.00
Total number of payments: 1		Total	1,899.00	1,899.00
Smith Pump Company, Inc.				
Check #: 38371	Check date: 9/25/2025	Power Cord		
1012830	8/26/2025			
200-543-5085	Lift Station Maintenance		267.00	
		Invoice Total	267.00	267.00
		Check Total	267.00	267.00
Total number of payments: 1		Total	267.00	267.00
Southern Tire Mart at Pilot Flying				
Check #: 38331	Check date: 9/18/2025	Tires		
6330005551	7/22/2025			
200-540-5070	Vehicle Maintenance		160.00	
		Invoice Total	160.00	160.00
		Check Total	160.00	160.00
Total number of payments: 1		Total	160.00	160.00
Stp Enterptise Inc Db a Stp Services				

Check #: 38340 33121 200-540-5054	Check date: 9/18/2025 8/17/2025 Water Well Maintenance	Rewind 150HP Well Pump Motor	9,500.00		
		Invoice Total	<u>9,500.00</u>	<u>9,500.00</u>	
		Check Total	<u>9,500.00</u>	<u>9,500.00</u>	
Total number of payments: 1		Total	<u>9,500.00</u>	<u>9,500.00</u>	
Summit Electric Supply Check #: 38384 9009737248 200-542-5050	Check date: 9/25/2025 6/30/2025 Line / System Maintenance	193-1EEEB and 193-1EPB	285.71		
		Invoice Total	<u>285.71</u>	<u>285.71</u>	
		Check Total	<u>285.71</u>	<u>285.71</u>	
Total number of payments: 1		Total	<u>285.71</u>	<u>285.71</u>	
Susie Primus Check #: 38327 0314055 310-500-7040	Check date: 9/18/2025 9/12/2025 Community Promotion	4x8' Signage for Hair Salon	400.00		
		Invoice Total	<u>400.00</u>	<u>400.00</u>	
		Check Total	<u>400.00</u>	<u>400.00</u>	
Total number of payments: 1		Total	<u>400.00</u>	<u>400.00</u>	
Techline Inc. Check #: 38372 3139203-00 200-542-5455	Check date: 9/25/2025 8/26/2025 Small Tools	Voltage Kit Indicator	1,469.00		
		Invoice Total	<u>1,469.00</u>	<u>1,469.00</u>	
		Check Total	<u>1,469.00</u>	<u>1,469.00</u>	
Total number of payments: 1		Total	<u>1,469.00</u>	<u>1,469.00</u>	
Texas Meter + Device Check #: 38373 0221621-IN 200-550-5060	Check date: 9/25/2025 8/25/2025 Operating Supplies	Battery	78.97		
		Invoice Total	<u>78.97</u>	<u>78.97</u>	
		Check Total	<u>78.97</u>	<u>78.97</u>	
Total number of payments: 1		Total	<u>78.97</u>	<u>78.97</u>	
Tractor Supply Credit Plan Check #: 38374 100477240 100-519-5060	Check date: 9/25/2025 8/5/2025 Operating Supplies	Pedigree	209.93		
		Invoice Total	<u>209.93</u>	<u>209.93</u>	
100477538 100-524-5060	8/7/2025 Operating Supplies	SW 4 PR FGD Garden Cultiv	22.99		
		Invoice Total	<u>22.99</u>	<u>22.99</u>	
		Check Total	<u>232.92</u>	<u>232.92</u>	
Total number of payments: 1		Total	<u>232.92</u>	<u>232.92</u>	
Verizon Check #: 38328 616000075658 100-518-5050	Check date: 9/18/2025 9/2/2025 Computer Hardware & Software	Verizon Connect Fleet	666.63		
		Invoice Total	<u>666.63</u>	<u>666.63</u>	
		Check Total	<u>666.63</u>	<u>666.63</u>	
Total number of payments: 1		Total	<u>666.63</u>	<u>666.63</u>	
Versalift Southwest, LLC Check #: 38341 175986 200-542-5040	Check date: 9/18/2025 8/4/2025 Equipment Maintenance	Repair Hydraulics on F750 Bucket Truck	4,045.28		
		Invoice Total	<u>4,045.28</u>	<u>4,045.28</u>	
		Check Total	<u>4,045.28</u>	<u>4,045.28</u>	
Total number of payments: 1		Total	<u>4,045.28</u>	<u>4,045.28</u>	
We Pump It Septic Service Check #: 38329 5568 310-500-7040	Check date: 9/18/2025 9/17/2025 Community Promotion	Porta Potty Rentals	500.00		
		Invoice Total	<u>500.00</u>	<u>500.00</u>	
		Check Total	<u>500.00</u>	<u>500.00</u>	
Total number of payments: 1		Total	<u>500.00</u>	<u>500.00</u>	
Grand Total			<u><u>427,323.52</u></u>	<u><u>427,323.52</u></u>	