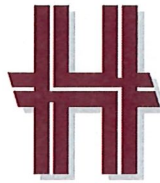


CITY COUNCIL MEETING



**CITY OF
HEARNE**
Crossroads of Texas

**306 WEST THIRD STREET
TUESDAY, AUGUST 19, 2025
5:15 P.M.**

PUBLIC HEARING FOR GRANT-HEARNE CDM22-0088

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 CITY OF HEARNE COUNCIL MEETING OF JULY 15, 2025; AND CITY OF HEARNE BUDGET WORKSHOP OF JULY 29-31, 2025**
- b. APPROVE ACCOUNTS PAYABLE FROM JULY 16, 2024, THROUGH JULY 31, 2025; AND AUGUST 1, 2025, THROUGH AUGUST 15, 2025**
- 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**

END OF CONSENT AGENDA

- 2. DISCUSSION AND/OR ACTION ON PROPOSED TAX RATE FOR 2025-2026**
- 3. DISCUSSION AND/OR ACTION TO APPROVE ADDITIONAL FISCAL YEAR DEBT 2025-2026**
- 4. DISCUSSION AND/OR ACTION TO APPROVE CENTRICA BUSINESS SOLUTIONS TO IMPLEMENT AN ENERGY SAVINGS PERFORMANCE CONTRACT**
- 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 August 15, 2025 3:40 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 15, 2025, at 3:40 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 JULY 15, 2025

CITY OF HEARNE COUNCIL MEETING

The City of Hearne Council Meeting was called to order on July 15, 2025, at 5:30 p.m. by Mayor Ruben Gomez. Councilmembers present were LaShunda White, Ben Luster, Ray Edwards, Emmett Aguirre, and Margaret Salvaggio. A quorum was present.

Councilmember Edwards made the motion to approve the Consent Agenda: The Consent Agenda consisted of a) Approve the minutes from City of Hearne Council meeting on July 15, 2025, b) Approve accounts payable from July 16, 2025, through July 31, 2025. Councilmember Luster seconded the motion. Motion passed unanimously.

Councilmember White made the motion to approve the Tax Abatement Agreement (The "Agreement") made by and between the City of Hearne, Texas and GATX Corporation, a New York Corporation authorized to transact business in the State of Texas ("GATX"). Councilmember Aguirre seconded the motion. Motion passed unanimously.

Councilmember Aguirre made the motion to approve the proposed budget of the Hearne Community Development Corporation 2025-2026. Councilmember White seconded the motion. Motion passed unanimously.

Councilmember Aguirre made the motion to approve adopting and repealing Chapter 3, Article 6, Division 1 of the Code of Ordinances of the City of Hearne for manufactured homes. Councilmember Salvaggio seconded the motion. Motion passed unanimously.

Councilmember Aguirre made a motion to approve an ordinance of the City of Hearne, Texas, repealing Section 12.02.006 and repealing Section 12.02.007 of the Code of Ordinances. Councilmember Edwards seconded the motion. Motion passed unanimously.

With no further business, the City of Hearne Council Meeting was adjourned at 6:08 p.m. on July 15, 2025.

MINUTES JULY 29, 2025

CITY OF HEARNE BUDGET WORKSHOP

The City of Hearne Council Budget Workshop was called to order on July 29, 2025 at 5:30 p.m. by Mayor Ruben Gomez. Councilmembers present were Ben Luster, Ray Edwards, LaShunda White, and Margaret Salvaggio. Councilmember Emmett Aguirre was present at 5:42 p.m. A quorum was present.

At 5:32 p.m. the City of Hearne Council went into Executive Session concerning i.) personnel matters-pursuant to Chapter 551.074 of Texas Government Code.

At 7:00 p.m. the City of Hearne Council returned to the Open Session concerning i.) personnel matters-pursuant to Chapter 551.074 of Texas Government Code.

With no further business, the City of Hearne Council Meeting was adjourned at 7:00 p.m. on July 29, 2025.

MINUTES JULY 30, 2025

CITY OF HEARNE BUDGET WORKSHOP

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

Discussed 2025-2026 Budget.

With no further business, the City of Hearne Council Meeting was adjourned at 7:23 p.m. on July 30, 2025.

MINUTES JULY 31, 2025

CITY OF HEARNE BUDGET WORKSHOP

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

Discussed 2025-2026 Budget.

With no further business, the City of Hearne Council Meeting was adjourned at 6:26 p.m. on July 31, 2025.

CITY OF HEARNE
Payment Report
7/16/2025 to 8/15/2025

8/15/2025 12:42 PM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
77859 Designs				
Check #: 38124	Check date: 8/15/2025			
062920256666	8/8/2025	Short Sleeve Shirts		
200-540-5850	Uniforms		1,641.07	
		Invoice Total	<u>1,641.07</u>	<u>1,641.07</u>
		Check Total	<u>1,641.07</u>	<u>1,641.07</u>
Total number of payments: 1		Total	1,641.07	1,641.07
A T And T				
Check #: 37972	Check date: 7/17/2025			
062920256666	6/29/2025	Account Number 979-280-0859-666 6		
100-528-5770	Telephone / Telecommunications		967.76	
		Invoice Total	<u>967.76</u>	<u>967.76</u>
		Check Total	<u>967.76</u>	<u>967.76</u>
Check #: 38150	Check date: 8/15/2025			
07292025	7/29/2025	Account Number 979-280-0859 6666		
100-528-5770	Telephone / Telecommunications		435.33	
		Invoice Total	<u>435.33</u>	<u>435.33</u>
		Check Total	<u>435.33</u>	<u>435.33</u>
Total number of payments: 2		Total	1,403.09	1,403.09
Access Disposal/Frontier Waste Solutions LLC				
Check #: 37973	Check date: 7/17/2025			
6725226	6/6/2025	Haul and Landfill Fees		
200-550-7025	Roll-Off / Junk Disposal		3,580.85	
		Invoice Total	<u>3,580.85</u>	<u>3,580.85</u>
		Check Total	<u>3,580.85</u>	<u>3,580.85</u>
Check #: 38017	Check date: 7/24/2025			
6733164	7/13/2025	Haul and Landfill Fees		
200-550-7025	Roll-Off / Junk Disposal		2,740.20	
		Invoice Total	<u>2,740.20</u>	<u>2,740.20</u>
6807773	7/20/2025	Haul and Landfill Fees		
200-550-7025	Roll-Off / Junk Disposal		912.18	
		Invoice Total	<u>912.18</u>	<u>912.18</u>
		Check Total	<u>3,652.38</u>	<u>3,652.38</u>
Check #: 38082	Check date: 8/8/2025			
6872864.	7/27/2025	Haul and Landfill Fees		
200-550-7025	Roll-Off / Junk Disposal		990.79	
		Invoice Total	<u>990.79</u>	<u>990.79</u>
6925640	7/31/2025	Haul and Landfill Fees		
200-550-7025	Roll-Off / Junk Disposal		478.96	
		Invoice Total	<u>478.96</u>	<u>478.96</u>
		Check Total	<u>1,469.75</u>	<u>1,469.75</u>
Check #: 38049	Check date: 7/31/2025			
6872864	7/27/2025	Haul and Landfill Fees		
200-550-7025	Roll-Off / Junk Disposal		1,865.40	
		Invoice Total	<u>1,865.40</u>	<u>1,865.40</u>
		Check Total	<u>1,865.40</u>	<u>1,865.40</u>
Check #: 38151	Check date: 8/15/2025			
202507	7/31/2025	Frontier Waste Contract		
200-550-5230	Sanitation Contract		65,552.58	
		Invoice Total	<u>65,552.58</u>	<u>65,552.58</u>
		Check Total	<u>65,552.58</u>	<u>65,552.58</u>
Total number of payments: 5		Total	76,120.96	76,120.96
AdCompSystems, Inc.				
Check #: 38074	Check date: 8/8/2025			
28000	8/1/2025	Gateway Fee Kiosk		
200-552-5045	Service Charges / Fees		1,231.50	
		Invoice Total	<u>1,231.50</u>	<u>1,231.50</u>
		Check Total	<u>1,231.50</u>	<u>1,231.50</u>
Total number of payments: 1		Total	1,231.50	1,231.50
Advanced Rehabilitation Technology				
Check #: 37974	Check date: 7/17/2025			
6161	6/30/2025	Installation of OBIC Liner System into Manho		
200-543-5050	Line / System Maintenance		37,197.00	
		Invoice Total	<u>37,197.00</u>	<u>37,197.00</u>

		Check Total	37,197.00	37,197.00
Total number of payments: 1		Total	37,197.00	37,197.00
AEP Energy Partners, Inc				
eCheck #: N/A	Check date: 8/15/2025			
175-21565309	7/21/2025	AEP Month Costs		
200-542-5970	Electric Purchases (Aep)		255,839.54	
		Invoice Total	255,839.54	255,839.54
		Check Total	255,839.54	255,839.54
eCheck #: N/A				
175-21573460	Check date: 8/15/2025			
200-542-5970	8/6/2025	AEP Month Costs		
	Electric Purchases (Aep)		299,265.12	
		Invoice Total	299,265.12	299,265.12
		Check Total	299,265.12	299,265.12
Total number of payments: 2		Total	555,104.66	555,104.66
Allen Samuels Of Hearne, Inc				
Check #: 37975	Check date: 7/17/2025			
6053460/1	6/30/2025	Perform Oil and Filter Change		
200-544-5070	Vehicle Maintenance		95.59	
		Invoice Total	95.59	95.59
		Check Total	95.59	95.59
Total number of payments: 1		Total	95.59	95.59
Alonzo Echavarria				
Check #: 38014	Check date: 7/18/2025			
07142025	7/14/2025	Per Diem for AEP Meeting		
100-512-5832	Travel Expense		308.36	
		Invoice Total	308.36	308.36
		Check Total	308.36	308.36
Total number of payments: 1		Total	308.36	308.36
Amazon Capital Services, Inc.				
Check #: 37976	Check date: 7/17/2025			
14GY-L33C-PVRY	6/28/2025	16GB DataStick		
100-518-5060	Operating Supplies		37.99	
		Invoice Total	37.99	37.99
		Check Total	37.99	37.99
Check #: 37994				
1GY4-4RK1-RX6X	Check date: 7/17/2025			
100-512-5060	7/14/2025	Abacus 6 Foot Cable Windows 10/11 Version		
	Operating Supplies		479.00	
		Invoice Total	479.00	479.00
		Check Total	479.00	479.00
Check #: 38050				
1M63-L79D-RYD3	Check date: 7/31/2025			
100-528-5060	7/26/2025	Lysol Disinfecting Wipes Time Cards Pine Sol		
	Operating Supplies		297.96	
		Invoice Total	297.96	297.96
		Check Total	297.96	297.96
Check #: 38125				
1JTR-CKWT-FXGC	Check date: 8/15/2025			
100-528-5060	8/1/2025	Febreze Lysol Bowl Cleaner Dawn Fabuloso a		
	Operating Supplies		153.37	
		Invoice Total	153.37	153.37
17x6-VDQM-Q11F				
100-528-5060	8/2/2025	Fabuloso Lysol		
	Operating Supplies		116.46	
		Invoice Total	116.46	116.46
1WKJ-YDCT-R7JJ				
100-528-5060	8/3/2025	FABULOSO		
	Operating Supplies		(38.46)	
		Invoice Total	(38.46)	(38.46)
1HRX-TQ6N-CJFD				
100-521-5060	8/4/2025	Frontline Shoe Covers 18" Tall Heavy Duty C		
	Operating Supplies		58.48	
		Invoice Total	58.48	58.48
1GM1-VPJ3-31MT				
200-552-7010	8/11/2025	Back to School Inflatable Outdoor Decoration		
	Holiday Decorations		44.99	
		Invoice Total	44.99	44.99
1YFN-M7HC-4P4D				
100-518-5050	8/14/2025	Elements Desktop External Hard Drive		
	Computer Hardware & Software		347.72	
		Invoice Total	347.72	347.72
		Check Total	682.56	682.56
Total number of payments: 4		Total	1,497.51	1,497.51
Anecia Murphy				
Check #: 38073	Check date: 7/31/2025			
07312025	7/31/2025	Per Diem for Canine Encounter Interacting w,		
100-518-5832	Travel Expense		120.00	
		Invoice Total	120.00	120.00

Check #: 38075 08102025 100-518-5870	Check date: 8/8/2025 8/10/2025 Employee Training - Cpe / Ceu	Check Total Per Diem for De-Escalation Class	120.00 120.00	120.00
		Invoice Total	120.00	120.00
		Check Total	120.00	120.00
Total number of payments: 2		Total	240.00	240.00
Angela Serna Check #: 38174 08202025 100-521-5832	Check date: 8/15/2025 8/20/2025 Travel Expense	Per Diem for Land Use Conference	310.40	
		Invoice Total	310.40	310.40
		Check Total	310.40	310.40
Total number of payments: 1		Total	310.40	310.40
Aqua-Tech Laboratories, Inc Check #: 38083 78441 200-540-5071	Check date: 8/8/2025 7/17/2025 Lab Services	Total Coliform DW	260.00	
		Invoice Total	260.00	260.00
		Check Total	260.00	260.00
Total number of payments: 1		Total	260.00	260.00
ASCO Equipment Check #: 38018 PSO612949-1 100-527-5040	Check date: 7/24/2025 7/15/2025 Equipment Maintenance	Filter	61.60	
		Invoice Total	61.60	61.60
07172025 100-527-5040	7/17/2025 Equipment Maintenance	Repair Dozer	10,169.95	
		Invoice Total	10,169.95	10,169.95
		Check Total	10,231.55	10,231.55
Total number of payments: 1		Total	10,231.55	10,231.55
Atmos Energy Check #: 37995 070220258898 100-517-5771	Check date: 7/17/2025 7/2/2025 Utilities	Gas New Library Acct#3032338898	89.00	
		Invoice Total	89.00	89.00
070220258138 100-520-5771	7/2/2025 Utilities	Gas Fire Station Acct#3032338138	90.98	
		Invoice Total	90.98	90.98
070220257871 100-528-5771 200-552-5771	7/2/2025 Utilities Utilities	Gas City Hall Bldg B Acct#3032337871	47.01 47.00	
		Invoice Total	94.01	94.01
		Check Total	273.99	273.99
Check #: 38076 080120258647 100-524-5771	Check date: 8/8/2025 8/1/2025 Utilities	Gas Club House Acct#3032338647	90.99	
		Invoice Total	90.99	90.99
		Check Total	90.99	90.99
Check #: 38126 080420257644 100-513-5771 100-518-5771	Check date: 8/15/2025 8/4/2025 Utilities Utilities	Gas City Hall Bldg A Acct#4041167644	78.68 78.68	
		Invoice Total	157.36	157.36
080420258898 100-517-5771	8/4/2025 Utilities	Gas New Library Acct#3032338898	88.80	
		Invoice Total	88.80	88.80
080420258138 100-520-5771	8/4/2025 Utilities	Gas Fire Station Acct#3032338138	92.03	
		Invoice Total	92.03	92.03
080420257871 100-528-5771 200-552-5771	8/4/2025 Utilities Utilities	Gas City Hall Bldg B Acct#3032337871	49.79 49.78	
		Invoice Total	99.57	99.57
		Check Total	437.76	437.76
Total number of payments: 3		Total	802.74	802.74
Avinext Check #: 38019 333184 100-528-5050	Check date: 7/24/2025 7/18/2025 Computer Hardware & Software	Monthly Hosted Backup	450.00	
		Invoice Total	450.00	450.00

Check #: 38127 333352 100-528-5050	Check date: 8/15/2025 8/1/2025 Computer Hardware & Software	Monthly Hosted Backup	Check Total	450.00	450.00
333463 100-528-5045	8/8/2025 Software Maintenance	TS Bill's PC/Remote with Terry	Invoice Total	150.00	150.00
			150.00		
			Invoice Total	150.00	150.00
			Check Total	300.00	300.00
Total number of payments: 2			Total	750.00	750.00
Batteries Plus Check #: 38020 P84066146 200-540-5060	Check date: 7/24/2025 7/17/2025 Operating Supplies	12V 2.3AH Lead		27.95	
			Invoice Total	27.95	27.95
			Check Total	27.95	27.95
Total number of payments: 1			Total	27.95	27.95
Batteries Plus Bulbs #428 Check #: 37996 P83870456 200-540-5054	Check date: 7/17/2025 7/9/2025 Water Well Maintenance	Batteries		405.15	
			Invoice Total	405.15	405.15
			Check Total	405.15	405.15
Total number of payments: 1			Total	405.15	405.15
Benjamin O Pascua DbA Vmicoservices LLC Check #: 38021 328 100-528-5045 200-552-5045	Check date: 7/24/2025 7/19/2025 Software Maintenance Software Maintenance	Azure Cloud Backup 834		417.00	
				417.00	
			Invoice Total	834.00	834.00
			Check Total	834.00	834.00
Check #: 38084 329 100-528-5045 200-552-5045	Check date: 8/8/2025 7/29/2025 Software Maintenance Software Maintenance	Prepaid IT Services 15%		165.00	
				165.00	
			Invoice Total	330.00	330.00
			Check Total	330.00	330.00
Check #: 38128 330 100-528-5045 200-552-5045	Check date: 8/15/2025 8/1/2025 Software Maintenance Software Maintenance	Monitor Space Usage on Aclara Servers		500.00	
				500.00	
			Invoice Total	1,000.00	1,000.00
			Check Total	1,000.00	1,000.00
Total number of payments: 3			Total	2,164.00	2,164.00
Bobcat Of Houston Check #: 37977 86002477 100-527-5040	Check date: 7/17/2025 6/30/2025 Equipment Maintenance	Fuel Codes		1,475.02	
			Invoice Total	1,475.02	1,475.02
			Check Total	1,475.02	1,475.02
Check #: 38152 86002520 100-527-5040	Check date: 8/15/2025 7/28/2025 Equipment Maintenance	Replace Gas Springs		1,242.20	
			Invoice Total	1,242.20	1,242.20
31039717 100-527-5040	7/30/2025 Equipment Maintenance	Blade Kit		372.39	
			Invoice Total	372.39	372.39
			Check Total	1,614.59	1,614.59
Total number of payments: 2			Total	3,089.61	3,089.61
Brazos Valley Groundwater Check #: 38068 1347 200-540-6040	Check date: 7/31/2025 8/1/2025 Water District Assessment Fee	Permit		886.73	
			Invoice Total	886.73	886.73
1334 200-540-6040	8/1/2025 Water District Assessment Fee	1056 acre/ft@15.885200 per acre foot=total		1,398.28	
			Invoice Total	1,398.28	1,398.28
			Check Total	2,285.01	2,285.01
Total number of payments: 1			Total	2,285.01	2,285.01

Brazos Valley L4 LLC		Check date: 7/18/2025		Install Flume at the Intersection of Magnolia			
Check #: 38015		7/15/2025		Sidewalks/Curbs/Gutters/Ramps		16,000.00	
07152025						Invoice Total	16,000.00
100-527-9115						Check Total	16,000.00
Check #: 38063		Check date: 7/31/2025		Draw 8		16,832.97	
07252025		7/25/2025		Sidewalks/Curbs/Gutters/Ramps		Invoice Total	16,832.97
100-527-9115						Check Total	16,832.97
Total number of payments: 2				Total		32,832.97	32,832.97
Brazos WIFI		Check date: 8/15/2025		VoIP-Residential Unlimited Calling 2025-08-0		43.30	
Check #: 38129		8/1/2025		Telephone / Telecommunications		Invoice Total	43.30
202508000277						Check Total	43.30
100-528-5770						Total	43.30
Total number of payments: 1							
Cavender Stores, Ltd DbA Cavender's Boot City		Check date: 7/24/2025		James Fuller Work Boots		179.99	
Check #: 38022		7/9/2025		Uniforms		Invoice Total	179.99
0297898-IN						Check Total	179.99
200-542-5850							
0297900-IN		7/9/2025		James Elliot Work Boots		134.99	
200-544-5850				Uniforms		Invoice Total	134.99
						Check Total	134.99
0298336-IN		7/12/2025		Eugene Acosta Work Boots		197.99	
200-544-5850				Uniforms		Invoice Total	197.99
						Check Total	512.97
Total number of payments: 1				Total		512.97	512.97
Chaparral Lab, Inc.		Check date: 7/17/2025		WWTP Testing		2,120.00	
Check #: 37997		7/1/2025		Lab Services		Invoice Total	2,120.00
INV2507105						Check Total	2,120.00
200-544-5071							
Check #: 38130		Check date: 8/15/2025		WWTP Lab Testing June 2025		2,650.00	
INV2508119		8/1/2025		Lab Services		Invoice Total	2,650.00
200-544-5071						Check Total	2,650.00
Total number of payments: 2				Total		4,770.00	4,770.00
Christopher Kozekwa		Check date: 8/8/2025		Per Diem for Reimbursement for FAA UAS 10		175.00	
Check #: 38103		6/24/2025		Employee Training - Cpe / Ceu		Invoice Total	175.00
06242025						Check Total	175.00
100-518-5870						Total	175.00
Total number of payments: 1							
Cintas Corporation No 2		Check date: 7/17/2025		Cintas Uniforms/Floor Mats		56.68	
Check #: 38009		5/27/2025		Uniforms		87.79	
4231606665				Uniforms		120.62	
100-519-5850				Building Maintenance		129.76	
100-524-5850				Uniforms		110.89	
100-527-5850				Uniforms		174.27	
100-528-5020				Uniforms		60.22	
200-540-5850				Uniforms		39.51	
200-542-5850				Building Maintenance		129.76	
200-544-5850						Invoice Total	909.50
200-550-5850						Check Total	909.50
200-552-5020							
Check #: 38064		Check date: 7/31/2025		Cintas Uniforms/Floor Mats		56.68	
4234640657		6/24/2025		Uniforms		87.79	
100-519-5850				Uniforms		120.62	
100-524-5850				Building Maintenance		142.79	
100-527-5850							
100-528-5020							

200-540-5850	Uniforms	110.89		
200-542-5850	Uniforms	174.27		
200-544-5850	Uniforms	60.22		
200-550-5850	Uniforms	39.51		
200-552-5020	Building Maintenance	142.78		
	Invoice Total	935.55	935.55	
Check #: 38023	Check date: 7/24/2025	Check Total	935.55	935.55
46831004	7/15/2025	Cintas Uniforms/Floor Mats		
100-519-5850	Uniforms	56.68		
100-524-5850	Uniforms	87.79		
100-527-5850	Uniforms	120.62		
100-528-5020	Building Maintenance	85.45		
200-540-5850	Uniforms	110.89		
200-542-5850	Uniforms	174.27		
200-544-5850	Uniforms	60.22		
200-550-5850	Uniforms	39.51		
200-552-5020	Building Maintenance	85.44		
	Invoice Total	820.87	820.87	
4237578430	7/22/2025	Cintas Uniforms/Floor Mats		
100-519-5850	Uniforms	56.68		
100-524-5850	Uniforms	87.79		
100-527-5850	Uniforms	120.62		
100-528-5020	Building Maintenance	142.79		
200-540-5850	Uniforms	110.89		
200-542-5850	Uniforms	174.27		
200-544-5850	Uniforms	60.22		
200-550-5850	Uniforms	39.51		
200-552-5020	Building Maintenance	142.78		
	Invoice Total	935.55	935.55	
Check #: 38051	Check date: 7/31/2025	Check Total	1,756.42	1,756.42
4238327499	7/29/2025	Cintas Uniforms/Floor Mats		
100-519-5850	Uniforms	56.68		
100-524-5850	Uniforms	87.79		
100-527-5850	Uniforms	120.62		
100-528-5020	Building Maintenance	85.45		
200-540-5850	Uniforms	110.89		
200-542-5850	Uniforms	174.27		
200-544-5850	Uniforms	60.22		
200-550-5850	Uniforms	39.51		
200-552-5020	Building Maintenance	85.44		
	Invoice Total	820.87	820.87	
Check #: 38077	Check date: 8/8/2025	Check Total	820.87	820.87
4239028158	8/5/2025	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	389.24		
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	389.24		
	Invoice Total	1,497.43	1,497.43	
Check #: 38131	Check date: 8/15/2025	Check Total	1,497.43	1,497.43
4239753601	8/12/2025	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	120.58		
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	120.58		
	Invoice Total	960.11	960.11	
	Check Total	960.11	960.11	
Total number of payments: 6		Total	6,879.88	6,879.88
CNH Industrial Retail	Check date: 8/15/2025	Service Call and Check Out A/C System not E		
Check #: 38153	7/31/2025			
SW0444468-1	Equipment Maintenance			
100-527-5040		567.18		

			Invoice Total	567.18	567.18
			Check Total	567.18	567.18
Total number of payments: 1			Total	567.18	567.18
CNH Industrial Retail					
Check #: 38085	Check date: 8/8/2025				
PSO614099-1	7/22/2025	Edge Edge Cutting Plow Bolt Washer Lock Nu			
100-527-5040	Equipment Maintenance			1,045.95	
			Invoice Total	1,045.95	1,045.95
			Check Total	1,045.95	1,045.95
Total number of payments: 1			Total	1,045.95	1,045.95
Community Resource Center of Robertson County					
Check #: 38052	Check date: 7/31/2025				
1011	7/15/2025	Monthly Support			
310-500-7040	Community Promotion			1,000.00	
			Invoice Total	1,000.00	1,000.00
			Check Total	1,000.00	1,000.00
Check #: 38123	Check date: 8/15/2025				
1012	8/15/2025	Monthly Support			
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: 2			Total	2,000.00	2,000.00
Constance Darnell					
Check #: 38105	Check date: 8/8/2025				
28-0475-06	7/29/2025	Utility Refund			
200-2122	Current Refunds Payable			58.90	
			Invoice Total	58.90	58.90
			Check Total	58.90	58.90
Total number of payments: 1			Total	58.90	58.90
Core & Main LP					
Check #: 37978	Check date: 7/17/2025				
X182855	6/18/2025	6" Hymax Coupling			
200-540-5050	Line / System Maintenance			2,631.06	
			Invoice Total	2,631.06	2,631.06
			Check Total	2,631.06	2,631.06
Check #: 38038	Check date: 7/24/2025				
X250558	6/27/2025	Meter Procoder			
200-540-5200	Meter Repairs/Maintenance			47,000.00	
			Invoice Total	47,000.00	47,000.00
			Check Total	47,000.00	47,000.00
Total number of payments: 2			Total	49,631.06	49,631.06
Coufal-Prater Equipment LLC dba United Ag and Turf					
Check #: 37998	Check date: 7/17/2025				
1892185	7/1/2025	Repair John Deere Tractor			
100-524-5040	Equipment Maintenance			4,501.31	
			Invoice Total	4,501.31	4,501.31
			Check Total	4,501.31	4,501.31
Check #: 38024	Check date: 7/24/2025				
14064889	7/7/2025	Repair John Deer Tractor			
100-524-5040	Equipment Maintenance			4,501.31	
			Invoice Total	4,501.31	4,501.31
			Check Total	4,501.31	4,501.31
Check #: 38053	Check date: 7/31/2025				
14098288	7/18/2025	Blade			
100-524-5040	Equipment Maintenance			170.64	
			Invoice Total	170.64	170.64
			Check Total	170.64	170.64
Total number of payments: 3			Total	9,173.26	9,173.26
Cox's Heating And A/C					
Check #: 38154	Check date: 8/15/2025				
041551	7/25/2025	Indoor Motor Shipping and Labor			
100-517-5023	Bldg Maintenance			1,367.00	
			Invoice Total	1,367.00	1,367.00
			Check Total	1,367.00	1,367.00
Total number of payments: 1			Total	1,367.00	1,367.00
CR Texas LLC					
Check #: 38025	Check date: 7/24/2025				
41-011937901	7/16/2025	1/3 DELO 400 XLE 1030B			

200-540-5040	Equipment Maintenance		486.00	
		Invoice Total	<u>486.00</u>	<u>486.00</u>
		Check Total	<u>486.00</u>	<u>486.00</u>
Total number of payments: 1		Total	<u>486.00</u>	<u>486.00</u>
Data Flow Systems, Inc				
Check #: 38067	Check date: 7/31/2025			
105285	3/20/2025	SCADA Improvement		
200-540-9111	Water Distribution Improvement		2,122.00	
		Invoice Total	<u>2,122.00</u>	<u>2,122.00</u>
		Check Total	<u>2,122.00</u>	<u>2,122.00</u>
Check #: 38065	Check date: 7/31/2025			
106375	5/25/2025	SCADA Improvement		
200-540-9111	Water Distribution Improvement		2,122.00	
		Invoice Total	<u>2,122.00</u>	<u>2,122.00</u>
		Check Total	<u>2,122.00</u>	<u>2,122.00</u>
Total number of payments: 2		Total	<u>4,244.00</u>	<u>4,244.00</u>
Demco, Inc.				
Check #: 38086	Check date: 8/8/2025			
7664944	7/1/2025	Books/Movie/CD		
100-517-5700	Childrens Programs		299.91	
		Invoice Total	<u>299.91</u>	<u>299.91</u>
		Check Total	<u>299.91</u>	<u>299.91</u>
Total number of payments: 1		Total	<u>299.91</u>	<u>299.91</u>
Don Simmons				
Check #: 38115	Check date: 8/8/2025			
0324	3/24/2025	Dozer Repair		
100-527-5040	Equipment Maintenance		350.00	
		Invoice Total	<u>350.00</u>	<u>350.00</u>
		Check Total	<u>350.00</u>	<u>350.00</u>
Total number of payments: 1		Total	<u>350.00</u>	<u>350.00</u>
Elliott Elect Supply, Inc				
Check #: 38087	Check date: 8/8/2025			
47-70813-01	7/14/2025	Super 33+ Vinyl Electrica 13W LED to 48" 3K	786.39	
200-542-5050	Line / System Maintenance		<u>786.39</u>	<u>786.39</u>
		Invoice Total		
47-70854-01	7/15/2025	13W LED T8 48" 3K/35K/4K 4L 8" Non-Ballas	(684.59)	
200-542-5050	Line / System Maintenance		<u>(684.59)</u>	<u>(684.59)</u>
		Invoice Total		
		Check Total	<u>101.80</u>	<u>101.80</u>
Total number of payments: 1		Total	<u>101.80</u>	<u>101.80</u>
Entec Pest Management Inc				
Check #: 37979	Check date: 7/17/2025			
837428	6/30/2025	PSB Quarterly		
100-518-5020	Building Maintenance		75.79	
		Invoice Total	<u>75.79</u>	<u>75.79</u>
		Check Total	<u>75.79</u>	<u>75.79</u>
Total number of payments: 1		Total	<u>75.79</u>	<u>75.79</u>
Entergy				
Check #: 38132	Check date: 8/15/2025			
46500457608	8/4/2025	Pilot Store Lift Station		
200-543-5050	Line / System Maintenance		48.21	
		Invoice Total	<u>48.21</u>	<u>48.21</u>
		Check Total	<u>48.21</u>	<u>48.21</u>
Total number of payments: 1		Total	<u>48.21</u>	<u>48.21</u>
Estela Parham				
Check #: 38106	Check date: 8/8/2025			
22-0550-10	7/29/2025	Utility Refund		
200-2122	Current Refunds Payable		96.98	
		Invoice Total	<u>96.98</u>	<u>96.98</u>
		Check Total	<u>96.98</u>	<u>96.98</u>
Total number of payments: 1		Total	<u>96.98</u>	<u>96.98</u>
Ferguson Enterprises # 1106				
Check #: 37999	Check date: 7/17/2025			
1359009	7/1/2025	Rep Clamp		
200-540-5050	Line / System Maintenance		344.04	
		Invoice Total	<u>344.04</u>	<u>344.04</u>
1359010	7/1/2025	Meter Flange Set and Redi-Clamp		

200-540-5050	Line / System Maintenance		462.54	
1359007	7/7/2025	Parts for Inventory	Invoice Total	462.54 462.54
200-540-5050	Line / System Maintenance		9,497.28	
			Invoice Total	9,497.28 9,497.28
			Check Total	10,303.86 10,303.86
Check #: 38088	Check date: 8/8/2025			
1359007-1	7/24/2025	6x7-1/2 1B Rep Clamp 7.45-7.85 and 1-1/2x		
200-540-5050	Line / System Maintenance		120.72	
			Invoice Total	120.72 120.72
			Check Total	120.72 120.72
Check #: 38133	Check date: 8/15/2025			
1365492	8/5/2025	LF 1-1/4 Giv MI 150# GJ Union 1-1/2 and 1-		
200-540-5050	Line / System Maintenance		916.92	
			Invoice Total	916.92 916.92
1365493	8/7/2025	LF 2 BRS 125# Thrd Swg CHK VLV		
200-540-5050	Line / System Maintenance		334.14	
			Invoice Total	334.14 334.14
1359007-2	8/7/2025	Stl Blt Coup		
200-540-5050	Line / System Maintenance		417.52	
			Invoice Total	417.52 417.52
			Check Total	1,668.58 1,668.58
Total number of payments: 3			Total	12,093.16 12,093.16
Fish Window Cleaning				
Check #: 38089	Check date: 8/8/2025			
2821-121354	7/10/2025	Window Cleaning Library		
100-528-5020	Building Maintenance		43.00	
			Invoice Total	43.00 43.00
			Check Total	43.00 43.00
Total number of payments: 1			Total	43.00 43.00
Frank's Electric Motor's And Pump's LLC				
Check #: 38090	Check date: 8/8/2025			
10969	7/18/2025	DD Bearing		
200-544-5090	Plant Maintenance		1,083.46	
			Invoice Total	1,083.46 1,083.46
			Check Total	1,083.46 1,083.46
Total number of payments: 1			Total	1,083.46 1,083.46
Frost Crushed Stone Inc				
Check #: 37980	Check date: 7/17/2025			
77377	6/26/2025	K-Base		
100-527-5095	Street Maintenance		237.60	
			Invoice Total	237.60 237.60
			Check Total	237.60 237.60
Check #: 38026	Check date: 7/24/2025			
77532	7/9/2025	Base		
100-527-5095	Street Maintenance		219.78	
			Invoice Total	219.78 219.78
			Check Total	219.78 219.78
Total number of payments: 2			Total	457.38 457.38
Fund Accounting Solution Technologies, Inc				
Check #: 38118	Check date: 8/12/2025			
25-001250	8/7/2025	Data Extraction GL/AP and Payroll 9/22/2021		
100-528-5045	Software Maintenance		6,000.00	
			Invoice Total	6,000.00 6,000.00
			Check Total	6,000.00 6,000.00
Total number of payments: 1			Total	6,000.00 6,000.00
Fusion Cloud Services LLC				
Check #: 38000	Check date: 7/17/2025			
1029414421	7/6/2025	Telephone/Telecommunications		
100-528-5770	Telephone / Telecommunications		345.10	
200-552-5770	Telephone / Telecommunications		345.09	
350-500-5770	Telephone / Telecommunications		298.26	
			Invoice Total	988.45 988.45
			Check Total	988.45 988.45
Total number of payments: 1			Total	988.45 988.45
Generator Supercenter, L.P.				
Check #: 38044	Check date: 7/24/2025			
277009-1	7/10/2025	Labor Trip Charge		
200-543-5085	Lift Station Maintenance		460.06	

				Invoice Total	460.06	460.06
				Check Total	460.06	460.06
Total number of payments: 1				Total	460.06	460.06
Gooseneck Traylor Co.,Inc						
Check #: 38171	Check date: 8/15/2025					
43509	5/22/2025	Over the Counter Parts				
100-527-5040	Equipment Maintenance		42.42			
				Invoice Total	42.42	42.42
				Check Total	42.42	42.42
Total number of payments: 1				Total	42.42	42.42
Grainger						
Check #: 38091	Check date: 8/8/2025					
9572356534	7/15/2025	Piston Hand Drum Pump and Yellow Barricad				
100-527-5060	Operating Supplies		292.49			
				Invoice Total	292.49	292.49
				Check Total	292.49	292.49
Check #: 38155	Check date: 8/15/2025					
9587112914	7/28/2025	Drum Spill Containment Pallet				
100-527-5060	Operating Supplies		288.96			
				Invoice Total	288.96	288.96
9591268660	7/31/2025	Brass Solenoid Valve				
200-540-5054	Water Well Maintenance		306.44			
				Invoice Total	306.44	306.44
				Check Total	595.40	595.40
Check #: 38134	Check date: 8/15/2025					
1354631	8/7/2025	15kv 25KVA Pole Conductor Cluster Mount W				
200-542-9114	Electric Transformers		8,735.19			
				Invoice Total	8,735.19	8,735.19
				Check Total	8,735.19	8,735.19
Total number of payments: 3				Total	9,623.08	9,623.08
Grantworks, Inc.						
Check #: 38169	Check date: 8/15/2025					
005	6/17/2025	Administration Milestone 5				
405-527-4855	Admin Costs		3,800.00			
				Invoice Total	3,800.00	3,800.00
				Check Total	3,800.00	3,800.00
Total number of payments: 1				Total	3,800.00	3,800.00
Griffin Locksmith Hdwr						
Check #: 37981	Check date: 7/17/2025					
211870	6/20/2025	Keys Locks				
100-524-5180	Park Maintenance		295.00			
				Invoice Total	295.00	295.00
				Check Total	295.00	295.00
Total number of payments: 1				Total	295.00	295.00
GT Distributors Inc.						
Check #: 38156	Check date: 8/15/2025					
UNIV0076948	7/30/2025	Gold LT Bars Sgt Chevron Corporal Gold Styl				
100-518-5850	Uniforms		370.63			
				Invoice Total	370.63	370.63
				Check Total	370.63	370.63
Total number of payments: 1				Total	370.63	370.63
Harris County Toll Road Authority						
Check #: 38135	Check date: 8/15/2025					
012570499466	8/4/2025	Toll				
200-552-5832	Travel Expense		21.09			
				Invoice Total	21.09	21.09
				Check Total	21.09	21.09
Total number of payments: 1				Total	21.09	21.09
Hawley Plumbing Co						
Check #: 38039	Check date: 7/24/2025					
13658	6/19/2025	Installation of Sloan Valves to Existing Stop e				
100-518-5020	Building Maintenance		1,200.00			
				Invoice Total	1,200.00	1,200.00
13657	6/19/2025	Backing in for the Main Water Supply to the 1				
100-528-5020	Building Maintenance		1,454.27			
				Invoice Total	1,454.27	1,454.27
13661	6/19/2025	Public Park by Pool Replaced the Wax Ring L				
100-528-5020	Building Maintenance		479.00			

13660	6/19/2025	Replaced 3 Toilets	Invoice Total	479.00	479.00
100-528-5020	Building Maintenance			1,625.00	
13656	6/19/2025	Replaced the Wax Ring on the Urinal	Invoice Total	1,625.00	1,625.00
200-552-5020	Building Maintenance			625.00	
13659	6/19/2025	Installed a Retrofit Kit in Men's Urinal	Invoice Total	625.00	625.00
200-552-5020	Building Maintenance			714.81	
			Invoice Total	714.81	714.81
			Check Total	6,098.08	6,098.08
Total number of payments: 1			Total	6,098.08	6,098.08

Hearne Ace Hardware, LLC					
Check #: 38170	Check date: 8/15/2025				
033976/1	6/2/2025	Garden Sprayer and Dawn Ultra Dish			
100-527-5060	Operating Supplies			24.98	
			Invoice Total	24.98	24.98
033973/1	6/2/2025	Coupler		5.37	
200-540-5050	Line / System Maintenance		Invoice Total	5.37	5.37
033959/1	6/2/2025	Channel Lock Pliers		89.98	
200-540-5455	Small Tools		Invoice Total	89.98	89.98
034013/1	6/3/2025	Black Silver Adhesive Rubber Tape Sponge a		30.32	
100-527-5060	Operating Supplies		Invoice Total	30.32	30.32
033988/1	6/3/2025	Bitting Insect Repellant		39.96	
200-540-5060	Operating Supplies		Invoice Total	39.96	39.96
034003/1	6/3/2025	Poly Proline Rope		7.99	
200-540-5060	Operating Supplies		Invoice Total	7.99	7.99
033998/1	6/3/2025	Duct Tape Cement Rain R Shine and Elbow		53.93	
200-540-5060	Operating Supplies		Invoice Total	53.93	53.93
034012/1	6/3/2025	Killer Weed Grass		7.59	
200-544-5060	Operating Supplies		Invoice Total	7.59	7.59
033989/1	6/3/2025	Duracell Battery		19.98	
200-544-5060	Operating Supplies		Invoice Total	19.98	19.98
034087/1	6/6/2025	Handy Crete		12.18	
100-524-5060	Operating Supplies		Invoice Total	12.18	12.18
034085/1	6/6/2025	Measuring Wheel 4"		39.99	
100-527-5060	Operating Supplies		Invoice Total	39.99	39.99
34103/1	6/6/2025	Poly Clear Film		29.98	
200-540-5060	Operating Supplies		Invoice Total	29.98	29.98
034102/1	6/6/2025	Extension Cord		8.99	
200-542-5060	Operating Supplies		Invoice Total	8.99	8.99
034084/1	6/6/2025	Bleach Bath Cleaner Clorox Wipes and Glass		12.17	
200-542-5060	Operating Supplies		Invoice Total	12.17	12.17
034090/1	6/6/2025	Pleated Air Filter		20.97	
200-552-5020	Building Maintenance		Invoice Total	20.97	20.97
034080/1	6/6/2025	LED 65W 12PK		41.99	
200-552-5020	Building Maintenance		Invoice Total	41.99	41.99
034094/1	6/6/2025	Swaging Tool Galvanized Cable Copper Zinc		286.27	
200-552-5060	Operating Supplies		Invoice Total	286.27	286.27
034091/1	6/9/2025	Dual Range Voltage Tester		39.99	
200-542-5455	Small Tools		Invoice Total	39.99	39.99
0264136/1	6/23/2025	Gorilla Clear Grip Adhesive and Pickup Tool		71.57	
100-524-5060	Operating Supplies		Invoice Total	71.57	71.57
034482/1	6/26/2025	Galvanized Caps		4.59	
200-540-5050	Line / System Maintenance		Invoice Total	4.59	4.59
034489/1	6/26/2025	Tarp and Adjustable Bungee		50.97	
200-544-5060	Operating Supplies		Invoice Total	50.97	50.97

034524/1	6/27/2025	Misc. Fasteners and Lube Triflow Spray		
100-524-5060	Operating Supplies		14.48	
		Invoice Total	14.48	14.48
034522/1	6/27/2025	Trufuel 50:1 Mix 110 oz and Bar& Chain Oil 1		
200-542-5060	Operating Supplies		48.98	
		Invoice Total	48.98	48.98
034560/1	6/30/2025	Misc. Fasteners		
100-524-5060	Operating Supplies		3.58	
		Invoice Total	3.58	3.58
034541/1	6/30/2025	ACE 2 Cycle Lowwash Oil and Great Stuff G&C		
100-524-5060	Operating Supplies		21.55	
		Invoice Total	21.55	21.55
034532/1	6/30/2025	Raid Ant Killer and Dust Ant Terro		
200-540-5060	Operating Supplies		22.97	
		Invoice Total	22.97	22.97
034498/1	6/30/2025	LED Liner Lamp T12 96" 2PK		
200-542-5060	Operating Supplies		69.98	
		Invoice Total	69.98	69.98
		Check Total	1,081.30	1,081.30
Total number of payments: 1		Total	1,081.30	1,081.30

Hearne Carquest	Check date: 7/17/2025			
Check #: 37982	6/2/2025	Gloss White Paint		
9211-765308	Operating Supplies		5.99	
100-527-5060		Invoice Total	5.99	5.99
9211-765322	6/3/2025	Mini Hose Clamp and Fastners		
100-524-5040	Equipment Maintenance		3.87	
		Invoice Total	3.87	3.87
9211-765338	6/3/2025	Small Engine Spark Plug and Oil 30W HD		
200-540-5070	Vehicle Maintenance		13.48	
		Invoice Total	13.48	13.48
9211-765465	6/4/2025	WD 1 Gallon		
100-524-5040	Equipment Maintenance		29.74	
		Invoice Total	29.74	29.74
9211-765464	6/4/2025	Seafoam 16		
100-527-5040	Equipment Maintenance		19.98	
		Invoice Total	19.98	19.98
9211-765733	6/9/2025	6G-6FJX and Hydraulic Hose 3/8"		
100-527-5040	Equipment Maintenance		96.04	
		Invoice Total	96.04	96.04
9211-765761	6/10/2025	Shop Towel Box Blue Rags In a Box White		
100-527-5060	Operating Supplies		33.98	
		Invoice Total	33.98	33.98
9211-765794	6/10/2025	Hydraulic Fluid 5G Yellow		
200-542-5040	Equipment Maintenance		89.98	
		Invoice Total	89.98	89.98
9211-765763	6/10/2025	Rainx Washer Fluid -Green		
200-542-5070	Vehicle Maintenance		5.99	
		Invoice Total	5.99	5.99
9211-765841	6/11/2025	Booster Cables		
100-527-5060	Operating Supplies		44.99	
		Invoice Total	44.99	44.99
9211-766124	6/16/2025	Ziptie 100PK		
100-527-5060	Operating Supplies		6.99	
		Invoice Total	6.99	6.99
9211-766123	6/16/2025	6G-6FJX Hydraulic Hose 3/8" and Rags in a B		
200-542-5040	Equipment Maintenance		121.31	
		Invoice Total	121.31	121.31
9211-766559	6/23/2025	Premium Hydraulic Fluid - 5Gal		
100-527-5040	Equipment Maintenance		59.99	
		Invoice Total	59.99	59.99
9211-766584	6/23/2025	Ziptie 17" Tarp Straps Rubber Strap		
100-527-5060	Operating Supplies		36.75	
		Invoice Total	36.75	36.75
9211-766564	6/23/2025	Convectional Oil 10W 30		
100-527-5070	Vehicle Maintenance		24.99	
		Invoice Total	24.99	24.99
9211-766629	6/24/2025	WD40 EZ-Reach and Shop Towel		
100-527-5060	Operating Supplies		24.48	
		Invoice Total	24.48	24.48
9211-766715	6/24/2025	Fuel Filter and Belt		
200-544-5070	Vehicle Maintenance		122.91	
		Invoice Total	122.91	122.91
9211-766773	6/25/2025	Mobile 1 5W30		
200-540-5070	Vehicle Maintenance		21.98	
		Invoice Total	21.98	21.98
9211-766735	6/25/2025	Receiver Pin and Pin Clips		

200-544-5090	Plant Maintenance		21.96	
		Invoice Total	21.96	21.96
9211-766806	6/26/2025	Hose Clamp		
100-524-5040	Equipment Maintenance		2.58	
		Invoice Total	2.58	2.58
9211-766845	6/26/2025	Air Chuck Clip on Style		
100-527-5455	Small Tools		7.99	
		Invoice Total	7.99	7.99
9211-766817	6/26/2025	PB Blaster		
200-542-5060	Operating Supplies		16.98	
		Invoice Total	16.98	16.98
9211-766814	6/26/2025	Radiator Hose and Hose Clamp		
200-544-5070	Vehicle Maintenance		22.68	
		Invoice Total	22.68	22.68
9211-766928	6/27/2025	6G-6FJX and Hydraulic Hose 3/8"		
100-527-5040	Equipment Maintenance		48.02	
		Invoice Total	48.02	48.02
9211-766906	6/27/2025	Ziptie Black 100pk		
100-527-5060	Operating Supplies		11.99	
		Invoice Total	11.99	11.99
		Check Total	895.64	895.64
Check #: 38157	Check date: 8/15/2025			
9211-767109	7/1/2025	Oil Filter Fuel Filter and DELO400 15W40 GL		
100-524-5070	Vehicle Maintenance		202.91	
		Invoice Total	202.91	202.91
9211-767155	7/1/2025	Extreme Rags In a Box Turtle Paste Wax		
200-542-5060	Operating Supplies		47.25	
		Invoice Total	47.25	47.25
9211-767140	7/1/2025	Freon AC Stop Leak Treatment and Brake Flu		
200-542-5070	Vehicle Maintenance		99.95	
		Invoice Total	99.95	99.95
9211-767152	7/1/2025	Antifreeze Carquest Premium Cooling and Do		
200-542-5070	Vehicle Maintenance		558.62	
		Invoice Total	558.62	558.62
9211-767135	7/1/2025	15W40 HD Oil Gal and Transmission Fluid		
200-544-5070	Vehicle Maintenance		77.98	
		Invoice Total	77.98	77.98
9211-767315	7/3/2025	Compatible Starter and Compatible Alternato		
100-527-5040	Equipment Maintenance		490.72	
		Invoice Total	490.72	490.72
9211-767342	7/3/2025	Freon		
100-527-5070	Vehicle Maintenance		11.99	
		Invoice Total	11.99	11.99
9211-767349	7/3/2025	Radiator and Water Pump		
200-542-5070	Vehicle Maintenance		(409.65)	
		Invoice Total	(409.65)	(409.65)
9211-767458	7/7/2025	Antifreeze		
200-542-5070	Vehicle Maintenance		13.99	
		Invoice Total	13.99	13.99
9211-767451	7/7/2025	Feed Pump		
350-500-5060	Operating Supplies		242.01	
		Invoice Total	242.01	242.01
9211-767568	7/8/2025	407PC Oring Set		
200-540-5050	Line / System Maintenance		28.99	
		Invoice Total	28.99	28.99
9211-767567	7/8/2025	Starting Fluid		
200-544-5090	Plant Maintenance		6.99	
		Invoice Total	6.99	6.99
9211-767580	7/8/2025	Diesel Deep Clean and Antifreeze Green		
350-500-5060	Operating Supplies		55.97	
		Invoice Total	55.97	55.97
9211-767650	7/9/2025	Mystic Hitemp Grease		
100-524-5040	Equipment Maintenance		59.90	
		Invoice Total	59.90	59.90
9211-767761	7/10/2025	HD Grease Coupler		
100-527-5040	Equipment Maintenance		9.99	
		Invoice Total	9.99	9.99
9211-767811	7/11/2025	Stop Leak Freon Hose Adapter and Charge H		
100-524-5040	Equipment Maintenance		57.39	
		Invoice Total	57.39	57.39
9211-767805	7/11/2025	Green Antifreeze		
100-524-5070	Vehicle Maintenance		27.98	
		Invoice Total	27.98	27.98
9211-767794	7/11/2025	Battery Terminal		
100-527-5040	Equipment Maintenance		7.98	
		Invoice Total	7.98	7.98
9211-767847	7/11/2025	Mystic HiTemp Grease 14oz		
100-527-5040	Equipment Maintenance		59.90	

9211-767792	7/11/2025	8G-6MP	Invoice Total	59.90	59.90
200-542-5040	Equipment Maintenance			50.00	
			Invoice Total	50.00	50.00
9211-767815	7/11/2025	Poly Rib Serp Belt Green Antifreeze and Cool		114.96	
200-544-5070	Vehicle Maintenance			114.96	114.96
			Invoice Total	114.96	114.96
9211-767844	7/11/2025	Micro-V Blt and Serp-Belt Poly Rib		16.00	
200-544-5090	Plant Maintenance			16.00	16.00
			Invoice Total	16.00	16.00
9211-767936	7/14/2025	Premium Hydraulic 5 Gal		59.99	
100-524-5040	Equipment Maintenance			59.99	59.99
			Invoice Total	59.99	59.99
9211-768227	7/17/2025	JB Weld		8.59	
100-524-5060	Operating Supplies			8.59	8.59
			Invoice Total	8.59	8.59
921-768219	7/17/2025	Rubber Cement JB Weld		20.87	
200-542-5060	Operating Supplies			20.87	20.87
			Invoice Total	20.87	20.87
95211-768234	7/17/2025	5PC Extractor Set		9.89	
200-544-5455	Small Tools			9.89	9.89
			Invoice Total	9.89	9.89
9211-768249	7/18/2025	Ring Terminal Shop Towel and Grime Boss H		34.75	
200-542-5060	Operating Supplies			34.75	34.75
			Invoice Total	34.75	34.75
9211-768528	7/22/2025	PB Blaster and WD40 EZ-Reach		48.96	
100-527-5060	Operating Supplies			48.96	48.96
			Invoice Total	48.96	48.96
9211-768622	7/23/2025	Premium Hydraulic Fluid 5 Gal		59.99	
100-527-5070	Vehicle Maintenance			59.99	59.99
			Invoice Total	59.99	59.99
9211-768598	7/23/2025	Beam Wiper Blade and RainX Washer Fluid- C		37.97	
200-552-5070	Vehicle Maintenance			37.97	37.97
			Invoice Total	37.97	37.97
9211-768668	7/24/2025	Premium Hydraulic Fluid 5 Gal		59.99	
100-527-5040	Equipment Maintenance			59.99	59.99
			Invoice Total	59.99	59.99
9211-768731	7/24/2025	Reflector		3.98	
100-527-5060	Operating Supplies			3.98	3.98
			Invoice Total	3.98	3.98
9211-768746	7/25/2025	Diesel Exhaust Fluid 5 Gal		249.99	
100-527-5100	Fuel/Oil/Diesel			249.99	249.99
			Invoice Total	249.99	249.99
9211-768744	7/25/2025	Small Engine Spark Plug Break Cleaner Non-t		16.98	
200-542-5040	Equipment Maintenance			16.98	16.98
			Invoice Total	16.98	16.98
9211-768812	7/25/2025	Hydraulic Fluid 5G Yellow		89.98	
200-544-5090	Plant Maintenance			89.98	89.98
			Invoice Total	89.98	89.98
9211-768895	7/28/2025	Oil 5W30 Full Synthetic		27.99	
100-527-5100	Fuel/Oil/Diesel			27.99	27.99
			Invoice Total	27.99	27.99
9211-769065	7/30/2025	Premium Hydraulic Fluid 5 Gal		59.99	
100-527-5040	Equipment Maintenance			59.99	59.99
			Invoice Total	59.99	59.99
9211-769088	7/30/2025	8" Convex Mirror and Conv Oil 10W30		94.97	
100-527-5040	Equipment Maintenance			94.97	94.97
			Invoice Total	94.97	94.97
9211-76906	7/30/2025	Hydraulic Fluid 5G Yellow		134.97	
200-542-5040	Equipment Maintenance			134.97	134.97
			Invoice Total	134.97	134.97
9211-769082	7/30/2025	AC Compressor Seal Freon and Beef Jerky		56.53	
200-542-5070	Vehicle Maintenance			56.53	56.53
			Invoice Total	56.53	56.53
9211-769075	7/30/2025	Micro-V Blt 1 Ea GAT		66.99	
200-544-5090	Plant Maintenance			66.99	66.99
			Invoice Total	66.99	66.99
9211-769183	7/31/2025	Harmonic Balancer		24.99	
200-542-5070	Vehicle Maintenance			24.99	24.99
			Invoice Total	24.99	24.99
			Check Total	3,000.18	3,000.18
Total number of payments: 2			Total	3,895.82	3,895.82

Hearne Chamber Commerce	Check date: 7/25/2025	Hotel/Motel		
Check #: 38046	7/25/2025			
07252025	Chamber Of Commerce-Contract			
310-500-5170			21,536.95	
		Invoice Total	21,536.95	21,536.95

Total number of payments: 1		Check Total	<u>21,536.95</u>	<u>21,536.95</u>
		Total	21,536.95	21,536.95
Hearne Community Development Corporation				
Check #: 38012	Check date: 7/17/2025	Sales Tax Transfer		
07172025	7/17/2025			
100-2101	Note Payable		37,875.05	
		Invoice Total	<u>37,875.05</u>	<u>37,875.05</u>
		Check Total	<u>37,875.05</u>	<u>37,875.05</u>
Check #: 38054	Check date: 7/31/2025	R Gordon Professional Services		
:003	7/22/2025			
320-500-5402	Independent Contractor		2,146.16	
		Invoice Total	<u>2,146.16</u>	<u>2,146.16</u>
		Check Total	<u>2,146.16</u>	<u>2,146.16</u>
Check #: 38136	Check date: 8/15/2025	Sales Tax Transfer		
08142025	8/14/2025			
100-2101	Note Payable		45,781.06	
		Invoice Total	<u>45,781.06</u>	<u>45,781.06</u>
		Check Total	<u>45,781.06</u>	<u>45,781.06</u>
Total number of payments: 3		Total	85,802.27	85,802.27
Hearne Golf Assoc, Inc.				
Check #: 38016	Check date: 7/22/2025	Pete Salazar		
07222025	7/22/2025			
100-524-5280	Maintenance Subsidy Contracts		12,000.00	
		Invoice Total	<u>12,000.00</u>	<u>12,000.00</u>
		Check Total	<u>12,000.00</u>	<u>12,000.00</u>
Check #: 38069	Check date: 7/31/2025	Golf Assn Contract		
08012025	8/1/2025			
100-524-5280	Maintenance Subsidy Contracts		1,500.00	
		Invoice Total	<u>1,500.00</u>	<u>1,500.00</u>
		Check Total	<u>1,500.00</u>	<u>1,500.00</u>
Total number of payments: 2		Total	13,500.00	13,500.00
Hopcus Welding / Michael Hopcus				
Check #: 37983	Check date: 7/17/2025	Welding Repairs		
721	6/24/2025			
200-544-5090	Plant Maintenance		1,012.50	
		Invoice Total	<u>1,012.50</u>	<u>1,012.50</u>
		Check Total	<u>1,012.50</u>	<u>1,012.50</u>
Total number of payments: 1		Total	1,012.50	1,012.50
Hunton Services				
Check #: 38158	Check date: 8/15/2025	RTU Down		
SVC292469	7/29/2025			
100-518-5020	Building Maintenance		1,239.00	
		Invoice Total	<u>1,239.00</u>	<u>1,239.00</u>
		Check Total	<u>1,239.00</u>	<u>1,239.00</u>
Total number of payments: 1		Total	1,239.00	1,239.00
IamGIS Group				
Check #: 38137	Check date: 8/15/2025	Software and Support		
INV-01190	8/1/2025			
200-552-5045	Software Maintenance		6,300.00	
		Invoice Total	<u>6,300.00</u>	<u>6,300.00</u>
		Check Total	<u>6,300.00</u>	<u>6,300.00</u>
Total number of payments: 1		Total	6,300.00	6,300.00
Ids-Industrial Disposal				
Check #: 38114	Check date: 8/8/2025	Fitting Return Adaptor Plate Liner Hose Nozzl		
479468	12/17/2024			
100-527-5040	Equipment Maintenance		421.27	
		Invoice Total	<u>421.27</u>	<u>421.27</u>
		Check Total	<u>421.27</u>	<u>421.27</u>
Total number of payments: 1		Total	421.27	421.27
Ingram Library Services				
Check #: 38175	Check date: 8/15/2025	Books/Movies/DVDs		
87676126	4/17/2025			
100-517-5020	Books/Videos/Cd Roms		15.90	
		Invoice Total	<u>15.90</u>	<u>15.90</u>
87878591	4/29/2025	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>31.80</u>	<u>31.80</u>

Check #: 38172 87993216 100-517-5020	Check date: 8/15/2025 5/6/2025 Books/Videos/Cd Roms	Books/Movies/DVDs	15.90		
		Invoice Total	15.90	15.90	
88128160 100-517-5020	5/13/2025 Books/Videos/Cd Roms	Books/Movies/DVDs	16.96		
		Invoice Total	16.96	16.96	
88164036 100-517-5020	5/15/2025 Books/Videos/Cd Roms	Books/Movies/DVDs	14.84		
		Invoice Total	14.84	14.84	
88164035 100-517-5020	5/15/2025 Books/Videos/Cd Roms	Books/Movies/DVDs	46.10		
		Invoice Total	46.10	46.10	
88239505 100-517-5020	5/20/2025 Books/Videos/Cd Roms	Books/Movies/DVDs	32.86		
		Invoice Total	32.86	32.86	
88340528 100-517-5020	5/27/2025 Books/Videos/Cd Roms	Books/Movies/DVDs	16.96		
		Invoice Total	16.96	16.96	
88416279 100-517-5020	5/30/2025 Books/Videos/Cd Roms	Books/Movies/DVDs	15.90		
		Invoice Total	15.90	15.90	
		Check Total	159.52	159.52	
Total number of payments: 2		Total	191.32	191.32	
J & K Trucking Check #: 37984 0775 100-527-5095	Check date: 7/17/2025 6/30/2025 Street Maintenance	Hauling	599.89		
		Invoice Total	599.89	599.89	
		Check Total	599.89	599.89	
Check #: 38159 0782 100-527-5095	Check date: 8/15/2025 7/29/2025 Street Maintenance	Hauling	276.92		
		Invoice Total	276.92	276.92	
		Check Total	276.92	276.92	
Total number of payments: 2		Total	876.81	876.81	
Jentsch Motors, Co. Check #: 38066 05312025 100-527-5070	Check date: 7/31/2025 5/31/2025 Vehicle Maintenance	Oil Change	130.96		
		Invoice Total	130.96	130.96	
		Check Total	130.96	130.96	
Total number of payments: 1		Total	130.96	130.96	
John Deere PowerPlan Check #: 38010 X09204 100-527-5040	Check date: 7/17/2025 4/22/2025 Equipment Maintenance	Repair of John Deere Tractor	2,463.61		
		Invoice Total	2,463.61	2,463.61	
		Check Total	2,463.61	2,463.61	
Total number of payments: 1		Total	2,463.61	2,463.61	
Julio Loya Construction Check #: 38072 10555 100-527-9115	Check date: 7/31/2025 7/30/2025 Sidewalks/Curbs/Gutters/Ramps	Concrete and Stone Work 2 New Stone Color	2,930.00		
		Invoice Total	2,930.00	2,930.00	
		Check Total	2,930.00	2,930.00	
Total number of payments: 1		Total	2,930.00	2,930.00	
Knife River Corp.-South Check #: 38027 967986 100-527-5095	Check date: 7/24/2025 7/10/2025 Street Maintenance	Type D	1,834.30		
		Invoice Total	1,834.30	1,834.30	
		Check Total	1,834.30	1,834.30	
Total number of payments: 1		Total	1,834.30	1,834.30	
Langford Community Management Services Check #: 38092 6376 200-552-5900	Check date: 8/8/2025 7/28/2025 Engineer / Consultant	Milestone 1-5	15,000.00		
		Invoice Total	15,000.00	15,000.00	
		Check Total	15,000.00	15,000.00	

Check #: 38078 6394 200-552-5900	Check date: 8/8/2025 8/1/2025 Engineer / Consultant	Application Preparations and Submittal	3,500.00		
		Invoice Total	<u>3,500.00</u>	<u>3,500.00</u>	
		Check Total	<u>3,500.00</u>	<u>3,500.00</u>	
Total number of payments: 2		Total	18,500.00	18,500.00	
Larry Young Paving, Inc. Check #: 38121 08132025 100-527-9110	Check date: 8/13/2025 8/13/2025 Street Improvements	Final Payment for Streets	135,344.25		
		Invoice Total	<u>135,344.25</u>	<u>135,344.25</u>	
		Check Total	<u>135,344.25</u>	<u>135,344.25</u>	
Total number of payments: 1		Total	135,344.25	135,344.25	
Leadsonline LLC Check #: 38093 419833 100-518-5050	Check date: 8/8/2025 7/15/2025 Computer Hardware & Software	Total Track Investigation System	1,801.00		
		Invoice Total	<u>1,801.00</u>	<u>1,801.00</u>	
		Check Total	<u>1,801.00</u>	<u>1,801.00</u>	
Total number of payments: 1		Total	1,801.00	1,801.00	
Leann Ritch Check #: 38107 01-0668-16 200-2122	Check date: 8/8/2025 7/29/2025 Current Refunds Payable	Utility Refund	136.90		
		Invoice Total	<u>136.90</u>	<u>136.90</u>	
		Check Total	<u>136.90</u>	<u>136.90</u>	
Total number of payments: 1		Total	136.90	136.90	
Linde Gas & Equipment, Inc Check #: 38055 50986969 200-542-5060	Check date: 7/31/2025 7/22/2025 Operating Supplies	Acetylene/Oxygen	78.35		
		Invoice Total	<u>78.35</u>	<u>78.35</u>	
		Check Total	<u>78.35</u>	<u>78.35</u>	
Total number of payments: 1		Total	78.35	78.35	
Lonestar Truck Center Check #: 38042 X220227380:01 100-527-5040	Check date: 7/24/2025 5/13/2025 Equipment Maintenance	Solenoid Valve and Pressure Switch	343.20		
		Invoice Total	<u>343.20</u>	<u>343.20</u>	
		Check Total	<u>343.20</u>	<u>343.20</u>	
Total number of payments: 1		Total	343.20	343.20	
Lowe's Check #: 37985 970139-PBBNDV 100-524-5170	Check date: 7/17/2025 6/7/2025 Pool Maintenance	GE LED 32W	94.98		
		Invoice Total	<u>94.98</u>	<u>94.98</u>	
995300-PDTYIG 100-524-5170	6/27/2025 Pool Maintenance	8FT Strip LED	208.96		
		Invoice Total	<u>208.96</u>	<u>208.96</u>	
		Check Total	<u>303.94</u>	<u>303.94</u>	
Check #: 38160 983263-PFARLE 100-524-5180	Check date: 8/15/2025 7/8/2025 Park Maintenance	RO 1PTCC 1G BTTLGRY Treated Top Choice V	290.52		
		Invoice Total	<u>290.52</u>	<u>290.52</u>	
		Check Total	<u>290.52</u>	<u>290.52</u>	
Total number of payments: 2		Total	594.46	594.46	
M&T Capital and Leasing Corporation Check #: 38001 646286 100-528-9641	Check date: 7/17/2025 7/5/2025 Bond Payment	2022 Versalift	12,932.42		
		Invoice Total	<u>12,932.42</u>	<u>12,932.42</u>	
		Check Total	<u>12,932.42</u>	<u>12,932.42</u>	
Total number of payments: 1		Total	12,932.42	12,932.42	
Marvin Craven Check #: 38108 28-0245-05 200-2122	Check date: 8/8/2025 7/29/2025 Current Refunds Payable	Utility Refund	94.57		

			Invoice Total	94.57	94.57
			Check Total	94.57	94.57
Total number of payments: 1			Total	94.57	94.57
McCord Engineering, Inc.					
Check #: 38079	Check date: 8/8/2025	HE-1: General Work (HE-1)			
16510	8/5/2025				
200-542-5900	Engineer / Consultant		275.00		
			Invoice Total	275.00	275.00
16511	8/5/2025	Professional Fees HE:20 P.1 Surveing- Power			
200-542-5900	Engineer / Consultant		6,639.39		
			Invoice Total	6,639.39	6,639.39
			Check Total	6,914.39	6,914.39
Total number of payments: 1			Total	6,914.39	6,914.39
MCTRA - Montgomery County Toll Road Authority					
Check #: 38028	Check date: 7/24/2025				
032569716975	7/16/2025	Toll Fees			
200-552-5832	Travel Expense		7.16		
			Invoice Total	7.16	7.16
			Check Total	7.16	7.16
Total number of payments: 1			Total	7.16	7.16
Mendez Fencing					
Check #: 38056	Check date: 7/31/2025	Install Exit Probe			
3407	7/28/2025				
200-552-5060	Operating Supplies		975.00		
			Invoice Total	975.00	975.00
			Check Total	975.00	975.00
Total number of payments: 1			Total	975.00	975.00
Metal Culverts Of Navasota					
Check #: 38057	Check date: 7/31/2025	30" Galvanized Culvert and Delivery			
13511	7/11/2025				
100-527-5098	Drainage Maintenance (Special)		5,838.60		
			Invoice Total	5,838.60	5,838.60
			Check Total	5,838.60	5,838.60
Total number of payments: 1			Total	5,838.60	5,838.60
Mid-American Res. Chem					
Check #: 38138	Check date: 8/15/2025	Pen-A-Lube Penetrating Lube and Big Kahuna			
0855292-IN	7/30/2025				
100-527-5060	Operating Supplies		365.00		
			Invoice Total	365.00	365.00
			Check Total	365.00	365.00
Total number of payments: 1			Total	365.00	365.00
MidAmerica Books					
Check #: 38104	Check date: 8/8/2025	Books/Movies/DVDs			
0064722	6/18/2025				
100-517-5020	Books/Videos/Cd Roms		976.00		
			Invoice Total	976.00	976.00
			Check Total	976.00	976.00
Total number of payments: 1			Total	976.00	976.00
Miner					
Check #: 38139	Check date: 8/15/2025	Repair Door 1 Coll Cord			
5310762130	8/11/2025				
100-520-5040	Equipment Maintenance		532.00		
			Invoice Total	532.00	532.00
			Check Total	532.00	532.00
Total number of payments: 1			Total	532.00	532.00
Montes B Smith					
Check #: 38109	Check date: 8/8/2025	Utility Refund			
18-0050-04	7/29/2025				
200-2122	Current Refunds Payable		10.82		
			Invoice Total	10.82	10.82
			Check Total	10.82	10.82
Total number of payments: 1			Total	10.82	10.82
Navasota Valley Electric Cooperative, Inc.					
Check #: 38002	Check date: 7/17/2025	Acct# 55245			
07092025	7/9/2025				
200-540-5771	Utilities		645.88		

200-552-5771	Utilities		30.51	
		Invoice Total	<u>676.39</u>	<u>676.39</u>
		Check Total	<u>676.39</u>	<u>676.39</u>
Total number of payments: 1		Total	<u>676.39</u>	<u>676.39</u>
New In Blue				
Check #: 38116	Check date: 8/8/2025			
10308	7/11/2025	Tickets on the Go and Citations Annual	26,825.00	
100-518-5045	Software Maintenance			
		Invoice Total	<u>26,825.00</u>	<u>26,825.00</u>
		Check Total	<u>26,825.00</u>	<u>26,825.00</u>
Total number of payments: 1		Total	<u>26,825.00</u>	<u>26,825.00</u>
Nissan Motor Acceptance Corporation				
Check #: 38140	Check date: 8/15/2025			
08132025	8/13/2025	Account # 0011506862	2,147.35	
200-544-9104	Transportation			
		Invoice Total	<u>2,147.35</u>	<u>2,147.35</u>
08172025	8/17/2025	Acct# 0011507434	2,340.98	
100-527-9104	Transportation			
		Invoice Total	<u>2,340.98</u>	<u>2,340.98</u>
		Check Total	<u>4,488.33</u>	<u>4,488.33</u>
Total number of payments: 1		Total	<u>4,488.33</u>	<u>4,488.33</u>
North Texas Tollway Authority				
Check #: 38141	Check date: 8/15/2025			
08012025	8/1/2025	ZipCash Account ID:2025314385	4.56	
200-552-5832	Travel Expense			
		Invoice Total	<u>4.56</u>	<u>4.56</u>
		Check Total	<u>4.56</u>	<u>4.56</u>
Total number of payments: 1		Total	<u>4.56</u>	<u>4.56</u>
Northern Safety Co, Inc				
Check #: 37986	Check date: 7/17/2025			
906982836	6/30/2025	Wasp and Hornet Killer	94.56	
100-524-5060	Operating Supplies			
		Invoice Total	<u>94.56</u>	<u>94.56</u>
		Check Total	<u>94.56</u>	<u>94.56</u>
Check #: 38094	Check date: 8/8/2025			
907005495	7/14/2025	Vexor FX Glass Gry Hard Coated Lens	56.88	
100-524-5060	Operating Supplies			
		Invoice Total	<u>56.88</u>	<u>56.88</u>
907010479	7/16/2025	Driver Glove Leather Premium Grain Plg Skin	187.41	
200-542-5060	Operating Supplies			
		Invoice Total	<u>187.41</u>	<u>187.41</u>
		Check Total	<u>244.29</u>	<u>244.29</u>
Check #: 38142	Check date: 8/15/2025			
907041695	8/1/2025	Leather Driver Glove	7.11	
100-527-5060	Operating Supplies			
		Invoice Total	<u>7.11</u>	<u>7.11</u>
		Check Total	<u>7.11</u>	<u>7.11</u>
Total number of payments: 3		Total	<u>345.96</u>	<u>345.96</u>
Norwood Cemetery Assoc.				
Check #: 38070	Check date: 7/31/2025			
08012025	8/1/2025	Maintenance Subsidy Contracts	2,500.00	
100-524-5280	Maintenance Subsidy Contracts			
		Invoice Total	<u>2,500.00</u>	<u>2,500.00</u>
		Check Total	<u>2,500.00</u>	<u>2,500.00</u>
Total number of payments: 1		Total	<u>2,500.00</u>	<u>2,500.00</u>
Olameter Corporation				
Check #: 38161	Check date: 8/15/2025			
UNIO21910	7/31/2025	Daily Data Collection	400.00	
200-542-5200	Reimbursable Expenses			
		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>
Patrick S Logan dba Affirmed Medical Service - Logan				
Check #: 38029	Check date: 7/24/2025			
16630	7/23/2025	Refil Med Cabinet	89.29	
100-518-5060	Operating Supplies			
		Invoice Total	<u>89.29</u>	<u>89.29</u>
16631	7/23/2025	Refil Med Cabinet		

100-528-5060	Operating Supplies		150.83	
16629	7/23/2025	Refil Med Cabinet	Invoice Total	150.83
200-544-5060	Operating Supplies		113.14	
			Invoice Total	113.14
			Check Total	353.26
Total number of payments: 1			Total	353.26
Penick Tire And Auto Supply	Check date: 7/24/2025			
Check #: 38043	5/2/2025	Connector Butt Connector Rubber Metal Clarr	213.60	
422430	Equipment Maintenance		Invoice Total	213.60
200-540-5040			Check Total	213.60
Check #: 37987	Check date: 7/17/2025			
423410	6/11/2025	Stick Hose	21.46	
100-527-5070	Vehicle Maintenance		Invoice Total	21.46
			Check Total	21.46
Check #: 38040	Check date: 7/24/2025			
423770	6/26/2025	Dex-Cool 50 1 Gallon	18.49	
100-519-5070	Vehicle Maintenance		Invoice Total	18.49
423781	6/26/2025	Blower to Work	85.00	
200-540-5070	Vehicle Maintenance		Invoice Total	85.00
			Check Total	103.49
Check #: 38030	Check date: 7/24/2025			
423904	7/1/2025	NapaGold Fuel Filter	33.67	
200-542-5040	Equipment Maintenance		Invoice Total	33.67
424034	7/8/2025	Hyd Coupler	59.90	
200-542-5060	Operating Supplies		Invoice Total	59.90
424078	7/9/2025	MaxLife HM ATF	37.99	
200-542-5040	Equipment Maintenance		Invoice Total	37.99
424066	7/9/2025	Napa Gold Oil Filter Fuel Filter Air Filter Cabin	786.42	
200-542-5070	Vehicle Maintenance		Invoice Total	786.42
424089	7/9/2025	8 DR 8 MM Hexbit Socket and 2 DR 5 16 Hex	21.98	
200-544-5060	Operating Supplies		Invoice Total	21.98
			Check Total	939.96
Check #: 38095	Check date: 8/8/2025			
423957	7/3/2025	Napa Cabin Air Filter	19.95	
100-518-5070	Vehicle Maintenance		Invoice Total	19.95
424015	7/7/2025	Change Oil/Filter	97.34	
100-518-5070	Vehicle Maintenance		Invoice Total	97.34
424001	7/7/2025	Change Oil/Filter	69.27	
100-518-5070	Vehicle Maintenance		Invoice Total	69.27
424014	7/7/2025	Freon Installation	64.48	
100-518-5070	Vehicle Maintenance		Invoice Total	64.48
423998	7/7/2025	2 Year Warranty Battery	199.99	
100-518-5070	Vehicle Maintenance		Invoice Total	199.99
424058	7/9/2025	2 Year Warranty Battery	199.99	
100-518-5070	Vehicle Maintenance		Invoice Total	199.99
424153	7/11/2025	Repair A/C System	1,029.57	
100-518-5070	Vehicle Maintenance		Invoice Total	1,029.57
			Check Total	1,680.59
Total number of payments: 5			Total	2,959.10
Phillips Publishing LLC	Check date: 7/25/2025			
Check #: 38045	7/23/2025	Best of Best	900.00	
14104.	Official Ads / Public Notices		Invoice Total	900.00
200-552-5825			Check Total	900.00
Check #: 38031	Check date: 7/24/2025			

14104	7/23/2025	Best of Best Ad and Table		
200-552-5825	Official Ads / Public Notices		1,240.00	
		Invoice Total	<u>1,240.00</u>	<u>1,240.00</u>
		Check Total	<u>1,240.00</u>	<u>1,240.00</u>
Total number of payments: 2		Total	<u>2,140.00</u>	<u>2,140.00</u>
Pioneer Steel And Pipe Co., Inc.				
Check #: 37988	Check date: 7/17/2025			
280999	6/4/2025	Flat 20 Foot 3/2" OD Standard Sch 40-2" ID		
100-527-5040	Equipment Maintenance		360.75	
		Invoice Total	<u>360.75</u>	<u>360.75</u>
		Check Total	<u>360.75</u>	<u>360.75</u>
Total number of payments: 1		Total	<u>360.75</u>	<u>360.75</u>
Pitney Bowes Bank Inc Purchase Power				
Check #: 38003	Check date: 7/17/2025			
07012025	7/1/2025	Purchase Power Postage For Postage Meter		
100-528-5036	Postage		200.00	
		Invoice Total	<u>200.00</u>	<u>200.00</u>
		Check Total	<u>200.00</u>	<u>200.00</u>
Total number of payments: 1		Total	<u>200.00</u>	<u>200.00</u>
Pitney Bowes Global Financial Services, LLC				
Check #: 38096	Check date: 8/8/2025			
3321028012	7/11/2025	Lease of postage machine		
100-528-5610	Copier Lease		103.68	
200-552-5610	Copier Lease		103.68	
		Invoice Total	<u>207.36</u>	<u>207.36</u>
		Check Total	<u>207.36</u>	<u>207.36</u>
Total number of payments: 1		Total	<u>207.36</u>	<u>207.36</u>
PNC Equipment Finance ,LLC				
Check #: 38058	Check date: 7/31/2025			
1M7G-QDVC-HDKV	7/25/2025	Desk Calendar		
100-513-5060	Operating Supplies		53.79	
		Invoice Total	<u>53.79</u>	<u>53.79</u>
		Check Total	<u>53.79</u>	<u>53.79</u>
Check #: 38143	Check date: 8/15/2025			
2318901	8/11/2025	Rental Payment EFT		
100-528-9105	Equipment		4,000.00	
		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: 2		Total	<u>4,053.79</u>	<u>4,053.79</u>
Prosperity Bank				
Check #: 38032	Check date: 7/24/2025			
07282025	7/28/2025	Loan 1077386		
320-500-9198	Loans		9,549.72	
		Invoice Total	<u>9,549.72</u>	<u>9,549.72</u>
		Check Total	<u>9,549.72</u>	<u>9,549.72</u>
Total number of payments: 1		Total	<u>9,549.72</u>	<u>9,549.72</u>
PVS DX				
Check #: 38011	Check date: 7/17/2025			
057007181-25	4/30/2025	Chlorine 150# CYL Superfund Excise Tax and		
200-540-5080	Chemicals/Cleaners		2,529.63	
		Invoice Total	<u>2,529.63</u>	<u>2,529.63</u>
		Check Total	<u>2,529.63</u>	<u>2,529.63</u>
Check #: 38059	Check date: 7/31/2025			
057012712-25	7/18/2025	Chlorine 150# CYL Superfund Excise Tax and		
200-540-5080	Chemicals/Cleaners		179.98	
		Invoice Total	<u>179.98</u>	<u>179.98</u>
057012713-25	7/18/2025	Chlorine 150# CYL Superfund Excise Tax and		
200-540-5080	Chemicals/Cleaners		719.80	
		Invoice Total	<u>719.80</u>	<u>719.80</u>
057012714-25	7/18/2025	Chlorine 150# CYL Superfund Excise Tax and		
200-540-5080	Chemicals/Cleaners		1,799.75	
		Invoice Total	<u>1,799.75</u>	<u>1,799.75</u>
		Check Total	<u>2,699.53</u>	<u>2,699.53</u>
Check #: 38097	Check date: 8/8/2025			
DE05006984-25	7/31/2025	Chlorine 150# CYL		
200-540-5080	Chemicals/Cleaners		520.00	
		Invoice Total	<u>520.00</u>	<u>520.00</u>
		Check Total	<u>520.00</u>	<u>520.00</u>
Total number of payments: 3		Total	<u>5,749.16</u>	<u>5,749.16</u>

Quill Corporation	Check #: 38098	Check date: 8/8/2025	Carton of White Paper		
44879560	7/14/2025	Operating Supplies		123.37	
100-521-5060			Invoice Total	123.37	123.37
44885258	7/15/2025	4-Color Toner Set		405.89	
100-521-5060	Operating Supplies		Invoice Total	405.89	405.89
45042185	7/25/2025	4-Color Toner Set		405.89	
100-521-5060	Operating Supplies		Invoice Total	405.89	405.89
			Check Total	935.15	935.15
Total number of payments: 1			Total	935.15	935.15
R Plus G Construction	Check #: 38110	Check date: 8/8/2025	Utility Refund		
22-0588-00	7/29/2025	Current Refunds Payable		83.57	
200-2122			Invoice Total	83.57	83.57
			Check Total	83.57	83.57
Total number of payments: 1			Total	83.57	83.57
Ray Criswell Distributing Company	Check #: 38144	Check date: 8/15/2025	Granular Chlorine		
505610	8/7/2025	Chemicals/Cleaners		779.90	
200-544-5080			Invoice Total	779.90	779.90
			Check Total	779.90	779.90
Total number of payments: 1			Total	779.90	779.90
Ray Edwards	Check #: 38120	Check date: 8/13/2025	Contract Mowing		
2027634	8/12/2025	Maintenance Contracts		1,700.00	
100-524-5130			Invoice Total	1,700.00	1,700.00
			Check Total	1,700.00	1,700.00
Total number of payments: 1			Total	1,700.00	1,700.00
Rene Pedraza	Check #: 16-0215-01	Check date: 8/8/2025	Utility Refund		
200-2122	7/29/2025	Current Refunds Payable		34.73	
			Invoice Total	34.73	34.73
			Check Total	34.73	34.73
Total number of payments: 1			Total	34.73	34.73
Robert Farley	Check #: 38048	Check date: 7/28/2025	Professional Services - Monthly		
8,	6/25/2025	Independent Contractor		3,000.00	
320-500-5402			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
Robert Nelson	Check #: 38033	Check date: 7/24/2025	Working at Pool		
04588508	7/23/2025	Pool Maintenance		700.00	
100-524-5170			Invoice Total	700.00	700.00
			Check Total	700.00	700.00
Check #: 38080	Check date: 8/8/2025	Working at Pool		600.00	
0458509	8/4/2025	Pool Maintenance		600.00	
100-524-5170			Invoice Total	600.00	600.00
			Check Total	600.00	600.00
Total number of payments: 2			Total	1,300.00	1,300.00
Robertson County Veterinary Services	Check #: 38060	Check date: 7/31/2025	Euthanasia Procedure		
91432	7/10/2025	Animal Ordinance Expense		80.00	
100-519-5810			Invoice Total	80.00	80.00
			Check Total	80.00	80.00
Check #: 38145	Check date: 8/15/2025	Finance Charge			
08042025	8/4/2025				

100-519-5810	Animal Ordinance Expense		3.00	
		Invoice Total	<u>3.00</u>	<u>3.00</u>
		Check Total	<u>3.00</u>	<u>3.00</u>
Total number of payments: 2		Total	83.00	83.00
Rodriguez Tire Serv.				
Check #: 38041	Check date: 7/24/2025			
83310	6/11/2025	Tire Patches		
100-527-5070	Vehicle Maintenance		20.00	
		Invoice Total	<u>20.00</u>	<u>20.00</u>
51402	6/16/2025	Clean Rim FL		
100-524-5040	Equipment Maintenance		40.00	
		Invoice Total	<u>40.00</u>	<u>40.00</u>
51631	6/24/2025	Patches		
100-519-5070	Vehicle Maintenance		20.00	
		Invoice Total	<u>20.00</u>	<u>20.00</u>
		Check Total	<u>80.00</u>	<u>80.00</u>
Check #: 38034	Check date: 7/24/2025			
51988	7/9/2025	Tractor Rim		
100-524-5040	Equipment Maintenance		30.00	
		Invoice Total	<u>30.00</u>	<u>30.00</u>
52048	7/11/2025	Check Tire for Leak		
100-527-5040	Equipment Maintenance		25.00	
		Invoice Total	<u>25.00</u>	<u>25.00</u>
		Check Total	<u>55.00</u>	<u>55.00</u>
Check #: 38146	Check date: 8/15/2025			
52732	8/8/2025	Tire Patch		
100-518-5070	Vehicle Maintenance		20.00	
		Invoice Total	<u>20.00</u>	<u>20.00</u>
		Check Total	<u>20.00</u>	<u>20.00</u>
Total number of payments: 3		Total	155.00	155.00
Rogelio Espinosa Zapata Dba El Carpi Tire Shop				
Check #: 38162	Check date: 8/15/2025			
0031105	7/18/2025	Tire Patch		
200-540-5070	Vehicle Maintenance		30.00	
		Invoice Total	<u>30.00</u>	<u>30.00</u>
		Check Total	<u>30.00</u>	<u>30.00</u>
Total number of payments: 1		Total	30.00	30.00
Roll Call-Friends Of Camp Hearne				
Check #: 38047	Check date: 7/25/2025			
07252025	7/25/2025	Hotel/Motel		
310-500-7100	Organizational Support		7,384.10	
		Invoice Total	<u>7,384.10</u>	<u>7,384.10</u>
		Check Total	<u>7,384.10</u>	<u>7,384.10</u>
Total number of payments: 1		Total	7,384.10	7,384.10
Skyrider Communications				
Check #: 38071	Check date: 7/31/2025			
285787	8/1/2025	Monthly Internet Service Fee w/amounts 189		
100-528-5770	Telephone / Telecommunications		949.50	
200-552-5770	Telephone / Telecommunications		949.50	
		Invoice Total	<u>1,899.00</u>	<u>1,899.00</u>
		Check Total	<u>1,899.00</u>	<u>1,899.00</u>
Total number of payments: 1		Total	1,899.00	1,899.00
Smith Supply Co LLC				
Check #: 38081	Check date: 8/8/2025			
032068	8/6/2025	Liners		
100-528-5060	Operating Supplies		192.50	
		Invoice Total	<u>192.50</u>	<u>192.50</u>
		Check Total	<u>192.50</u>	<u>192.50</u>
Total number of payments: 1		Total	192.50	192.50
Southern Tire Mart at Pilot Flying				
Check #: 38173	Check date: 8/15/2025			
6330004369	4/22/2025	Tires		
200-542-5070	Vehicle Maintenance		1,669.69	
		Invoice Total	<u>1,669.69</u>	<u>1,669.69</u>
		Check Total	<u>1,669.69</u>	<u>1,669.69</u>
Check #: 38035	Check date: 7/24/2025			
6330005507	7/18/2025	Replaced Tire		
200-542-5070	Vehicle Maintenance		827.34	
		Invoice Total	<u>827.34</u>	<u>827.34</u>

Total number of payments: 2		Check Total	827.34	827.34
		Total	2,497.03	2,497.03
TCEQ				
Check #: 38163	Check date: 8/15/2025			
WMS0055159	7/31/2025	Mun Tran Sludge Fee FY25		
200-544-6030	Licenses / Permits		500.00	
		Invoice Total	500.00	500.00
		Check Total	500.00	500.00
Total number of payments: 1		Total	500.00	500.00
Techline Inc.				
Check #: 37989	Check date: 7/17/2025			
3137975-03	6/23/2025	Tool Bashlin Bag Board		
200-542-5060	Operating Supplies		289.00	
		Invoice Total	289.00	289.00
1377155-00	6/24/2025	Solid Blade		
200-542-5050	Line / System Maintenance		906.48	
		Invoice Total	906.48	906.48
		Check Total	1,195.48	1,195.48
Check #: 38099	Check date: 8/8/2025			
3138544-00	7/18/2025	Rope Assy Eye to Eye		
200-542-5040	Equipment Maintenance		629.00	
		Invoice Total	629.00	629.00
		Check Total	629.00	629.00
Check #: 38164	Check date: 8/15/2025			
1378827-00	7/28/2025	Pisa Anchor and Rod		
200-542-5050	Line / System Maintenance		1,213.52	
		Invoice Total	1,213.52	1,213.52
		Check Total	1,213.52	1,213.52
Check #: 38147	Check date: 8/15/2025			
1378827-01	8/4/2025	PISA Anchor		
200-542-5050	Line / System Maintenance		577.28	
		Invoice Total	577.28	577.28
		Check Total	577.28	577.28
Total number of payments: 4		Total	3,615.28	3,615.28
Terex USA, LLC				
Check #: 38004	Check date: 7/17/2025			
7563240	7/9/2025	Rope		
200-542-5040	Equipment Maintenance		549.88	
		Invoice Total	549.88	549.88
		Check Total	549.88	549.88
Total number of payments: 1		Total	549.88	549.88
Texas Communications, Inc.				
Check #: 38005	Check date: 7/17/2025			
36716	7/1/2025	Acct # B-1070 Contract No 3019-01 Quarter		
100-518-5110	Radio Maintenance-Contract		2,850.00	
		Invoice Total	2,850.00	2,850.00
36715	7/2/2025	Acct # 1067-B Contract No 3018-01 Quarter		
100-520-5110	Radio Maintenance-Contract		450.00	
		Invoice Total	450.00	450.00
		Check Total	3,300.00	3,300.00
Total number of payments: 1		Total	3,300.00	3,300.00
Texas Department of Motor Vehicles				
Check #: 38148	Check date: 8/15/2025			
08142025	8/14/2025	Certified Title Copy		
200-552-5060	Operating Supplies		2.00	
		Invoice Total	2.00	2.00
		Check Total	2.00	2.00
Total number of payments: 1		Total	2.00	2.00
Texas Excavation Safety				
Check #: 38165	Check date: 8/15/2025			
25-12565	7/31/2025	Messages for		
200-550-5775	Line Locates		85.10	
		Invoice Total	85.10	85.10
		Check Total	85.10	85.10
Total number of payments: 1		Total	85.10	85.10
Texas Meter + Device				
Check #: 37990	Check date: 7/17/2025			
0220856-IN	6/30/2025	Field Testing		

200-542-5050	Line / System Maintenance		250.00	
0220851-IN	6/30/2025	Meter Testing	Invoice Total	250.00 250.00
200-542-5056	Substation Maintenance			
			2,250.00	
			Invoice Total	2,250.00 2,250.00
			Check Total	2,500.00 2,500.00
Total number of payments: 1			Total	2,500.00 2,500.00
TML Intergovernmental Risk Pool				
Check #: 38006	Check date: 7/17/2025			
07012025	7/1/2025	Quarter Premiums		
100-528-5515	Insurance Property/Liability		18,980.47	
100-528-5530	Worker's Compensation		9,962.12	
200-552-5515	Insurance Property/Liability		15,529.03	
200-552-5530	Worker's Compensation		9,962.13	
350-500-5515	Insurance Property/Liability		752.50	
			Invoice Total	55,186.25 55,186.25
			Check Total	55,186.25 55,186.25
Total number of payments: 1			Total	55,186.25 55,186.25
Tractor Supply Credit Plan				
Check #: 37991	Check date: 7/17/2025			
200397261	6/5/2025	Clear Flex Seal Dial Guage w/Hose Rope		
100-524-5170	Pool Maintenance		99.96	
			Invoice Total	99.96 99.96
			Check Total	99.96 99.96
Check #: 38100	Check date: 8/8/2025			
200403080	7/18/2025	ONO Fire Ant Spectrum Triazicd Scotts Thick		
100-524-5060	Operating Supplies		12.93	
			Invoice Total	12.93 12.93
			Check Total	12.93 12.93
Total number of payments: 2			Total	112.89 112.89
TransUnion Risk and Alternative Data Solutions, Inc				
Check #: 38007	Check date: 7/17/2025			
6082630-202506-1	7/1/2025	Online Investigative Services 6/1/2025-06/31		
100-518-5740	Dues/Subscriptions		75.00	
			Invoice Total	75.00 75.00
			Check Total	75.00 75.00
Total number of payments: 1			Total	75.00 75.00
Two For One LLC				
Check #: 38112	Check date: 8/8/2025			
10-0545-08.	7/29/2025	Utility Refund		
200-2122	Current Refunds Payable		45.48	
			Invoice Total	45.48 45.48
			Check Total	45.48 45.48
Total number of payments: 1			Total	45.48 45.48
Tx Municipal Police Assoc				
Check #: 38176	Check date: 8/15/2025			
PY7102025	7/10/2025	TMPA MEMBERSHIP DUES		
100-2163	Tx Municipal Police Payable		80.00	
			Invoice Total	80.00 80.00
PY7242025	7/24/2025	TMPA MEMBERSHIP DUES		
100-2163	Tx Municipal Police Payable		64.00	
			Invoice Total	64.00 64.00
			Check Total	144.00 144.00
Total number of payments: 1			Total	144.00 144.00
Tyler Technologies				
Check #: 38168	Check date: 8/15/2025			
025-515166	6/18/2025	Software Maintenance		
100-528-5045	Software Maintenance		22,733.03	
200-552-5045	Software Maintenance		22,733.02	
			Invoice Total	45,466.05 45,466.05
			Check Total	45,466.05 45,466.05
Check #: 38061	Check date: 7/31/2025			
025-520664	7/16/2025	Tyler Tutoring for UB Gabrielle Pena		
100-528-5045	Software Maintenance		160.00	
200-552-5045	Software Maintenance		160.00	
			Invoice Total	320.00 320.00
			Check Total	320.00 320.00
Credit Memo #: CM Applied	Check date: 8/15/2025			
025-520923	7/17/2025	Credit INV (Fixed Assets)		

100-528-5045	Software Maintenance	(1,813.23)	
200-552-5045	Software Maintenance	(1,813.22)	
	Invoice Total	(3,626.45)	0.00
025-522453	7/31/2025	PACE	
100-528-5045	Software Maintenance	(2,900.00)	
200-552-5045	Software Maintenance	(2,900.00)	
	Invoice Total	(5,800.00)	(145.00)
025-522925	7/31/2025	Cemetery Records and Permitting	
100-528-5045	Software Maintenance	72.50	
200-552-5045	Software Maintenance	72.50	
	Invoice Total	145.00	145.00
	Check Total	(9,281.45)	0.00
Total number of payments: 3	Total	36,504.60	45,786.05
U.S. Postmaster			
Check #: 38036	Check date: 7/24/2025		
07172025	7/17/2025	Postage	
200-552-5036	Postage	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
Ubeo Of East Texas, Inc			
Check #: 38166	Check date: 8/15/2025		
39752400	7/28/2025	Standard Payment	
100-518-5040	Equipment Maintenance	960.00	
	Invoice Total	960.00	960.00
	Check Total	960.00	960.00
Total number of payments: 1	Total	960.00	960.00
Ubeo Of San Antonio			
Check #: 38167	Check date: 8/15/2025		
INV2538027	7/31/2025	Copier Lease	
100-528-5610	Copier Lease	476.29	
200-552-5610	Copier Lease	476.29	
	Invoice Total	952.58	952.58
	Check Total	952.58	952.58
Total number of payments: 1	Total	952.58	952.58
Uline, Inc			
Check #: 38101	Check date: 8/8/2025		
195385870	7/16/2025	Standard Hard Hat -White	
200-542-5060	Operating Supplies	104.62	
	Invoice Total	104.62	104.62
	Check Total	104.62	104.62
Total number of payments: 1	Total	104.62	104.62
Union Pacific Railroad Company			
Check #: 38119	Check date: 8/12/2025		
03272025	3/27/2025	Project No.0798708	
200-542-9112	Electric Distribution	94,600.00	
	Invoice Total	94,600.00	94,600.00
	Check Total	94,600.00	94,600.00
Total number of payments: 1	Total	94,600.00	94,600.00
United Rentals			
Check #: 38037	Check date: 7/24/2025		
249752689-001	7/1/2025	Excavator	
100-527-5615	Equipment Rental	2,468.79	
	Invoice Total	2,468.79	2,468.79
	Check Total	2,468.79	2,468.79
Total number of payments: 1	Total	2,468.79	2,468.79
Utility Service Co.,Inc. - Suez			
Check #: 38008	Check date: 7/17/2025		
629183	7/1/2025	Storage Well #1 Ground Storage	
200-540-5052	Storage Tank Maintenance Contr	2,901.05	
	Invoice Total	2,901.05	2,901.05
629187	7/1/2025	Ground Storage Well #1 Ground Storage #3	
200-540-5052	Storage Tank Maintenance Contr	2,901.05	
	Invoice Total	2,901.05	2,901.05
629184	7/1/2025	Standpipe Humble Addition #1	
200-540-5052	Storage Tank Maintenance Contr	1,025.33	
	Invoice Total	1,025.33	1,025.33
629186	7/1/2025	Standpipe Humble Addition #2	
200-540-5052	Storage Tank Maintenance Contr	1,025.33	

629460	7/1/2025	75,000 Ground Storage Camp Hearne Tank-	Invoice Total	1,025.33	1,025.33
200-540-5052	Storage Tank Maintenance Contr			3,635.00	
629182	7/1/2025	Storage Well #1 Ground Storage	Invoice Total	3,635.00	3,635.00
200-540-5052	Storage Tank Maintenance Contr			2,901.05	
629459	7/1/2025	Ground Storage Bethany Hearne Tank	Invoice Total	2,901.05	2,901.05
200-540-5052	Storage Tank Maintenance Contr			3,728.85	
629185	7/1/2025	Ground Storage San Antonio Ground Storage	Invoice Total	3,728.85	3,728.85
200-540-5052	Storage Tank Maintenance Contr			3,841.75	
			Invoice Total	3,841.75	3,841.75
			Check Total	21,959.41	21,959.41
Total number of payments: 1			Total	21,959.41	21,959.41

Verizon Wireless	Check date: 7/31/2025				
Check #: 38062	7/18/2025	Cell Phone Bill.			
6118816463					
100-518-5770	Telephone / Telecommunications			921.72	
100-528-5770	Telephone / Telecommunications			896.77	
200-552-5770	Telephone / Telecommunications			896.77	
			Invoice Total	2,715.26	2,715.26
			Check Total	2,715.26	2,715.26
Total number of payments: 1			Total	2,715.26	2,715.26

Veronica Gonzales	Check date: 8/8/2025				
Check #: 38113	7/29/2025	Utility Refund			
05-0285-13					
200-2122	Current Refunds Payable			176.41	
			Invoice Total	176.41	176.41
			Check Total	176.41	176.41
Total number of payments: 1			Total	176.41	176.41

Versalift Southwest, LLC	Check date: 7/17/2025				
Check #: 37992	6/30/2025	Drive Time and Diagnosis Shop Supply Surct			
175658					
200-542-5040	Equipment Maintenance			840.00	
			Invoice Total	840.00	840.00
			Check Total	840.00	840.00
Total number of payments: 1			Total	840.00	840.00

Waco Psychological Associates, P.C.	Check date: 8/15/2025				
Check #: 38149	8/1/2025	Fee for L3 Evaluation Natalie Scott			
08012025					
100-518-5905	Employment Expense			300.00	
			Invoice Total	300.00	300.00
			Check Total	300.00	300.00
Total number of payments: 1			Total	300.00	300.00

Washington County Tractor, Inc Dba Wctractor-Bryan	Check date: 8/8/2025				
Check #: 38102	7/24/2025	Blade Assy Tire Wheel Cover Bearing Kit and			
B49859					
100-524-5040	Equipment Maintenance			535.92	
			Invoice Total	535.92	535.92
			Check Total	535.92	535.92
Total number of payments: 1			Total	535.92	535.92

Wex Enterprise	Check date: 8/15/2025				
eCheck #: N/A	7/23/2025	Fuel			
1061560524					
100-518-5100	Fuel/Oil/Diesel			2,875.98	
100-519-5100	Fuel/Oil/Diesel			496.38	
100-524-5100	Fuel/Oil/Diesel			1,789.84	
100-527-5100	Fuel/Oil/Diesel			4,191.20	
200-540-5100	Fuel/Oil/Diesel			780.54	
200-542-5100	Fuel/Oil/Diesel			1,823.26	
200-544-5100	Fuel/Oil/Diesel			844.87	
200-550-5100	Fuel/Oil/Diesel			152.00	
200-552-5100	Fuel/Oil/Diesel			988.67	
			Invoice Total	13,942.74	13,942.74
			Check Total	13,942.74	13,942.74
Total number of payments: 1			Total	13,942.74	13,942.74

Wilbur-Ellis Company	Check date: 7/17/2025				
Check #: 37993					

17268929	6/19/2025	Round Up Herbicide 4-D Amine 4 and Plotter	1,268.28	
100-524-5080	Chemicals/Cleaners			
		Invoice Total	<u>1,268.28</u>	<u>1,268.28</u>
		Check Total	<u>1,268.28</u>	<u>1,268.28</u>
Total number of payments: 1		Total	<u>1,268.28</u>	<u>1,268.28</u>
Wings N Thangs LLC				
Check #: 38122	Check date: 8/13/2025			
INV0014	8/7/2025	Deposit for Full Stage Setup	500.00	
310-500-7040	Community Promotion			
		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>1,507,794.20</u></u>	<u><u>1,517,075.65</u></u>

PERFORMANCE AGREEMENT

This Performance Agreement (this "Agreement") is entered into by and between Hearne Economic Development Corporation & Hearne Community Development Corporation (the "EDC"), Section 4A & 4B corporations incorporated under the Development Corporation Act of 1979 (the "Act"), Zolton Group, L.L.C., aka Memorial Funeral Home (hereinafter collectively known as "Funeral").

RECITALS

EDC has determined that it is in the best interests of EDC and the City of Hearne, a Texas Home Rule City in Robertson County, Texas (the "City"), to facilitate FUNERAL's permanent Location of their business and improvements to FUNERAL's building into a Funeral and Cremation Facility, located at 802 S. Market Street within the City of Hearne as generally described on Exhibit "A" attached hereto. EDC has determined that the permanent location of this business within the city will provide significant economic benefits and will further economic development in the city. The economic benefits of FUNERAL to the City will include, without limitation, the proceeds received by the City from the ad valorem taxes levied upon the premises and equipment, including the growth of jobs in the City. In addition, this project provides ad valorem property tax to the City of Hearne and will enhance the esthetic appearance on highway 6 in Hearne.

EDC and FUNERAL have agreed to enter into this Agreement in connection with FUNERAL's new facility to provide for certain incentives to FUNERAL and to further define certain obligations of the parties with respect to the new business and jobs. This Agreement is required pursuant to Section 40 of the Act.

AGREEMENT

I.

Performance Agreement

1. This Agreement serves as a performance agreement by the parties hereto.
2. FUNERAL agrees that no later than December 31, 2025, FUNERAL will make all improvements, buy all sound equipment and do all construction necessary to obtain a certificate of occupancy from the City of Hearne, Texas at its facility on 802 S. Market Street in Hearne, Texas.
3. FUNERAL hereby agrees to maintain FUNERAL operations in the City of Hearne for at least 3 years beginning on December 31, 2025.
4. FUNERAL agrees to employ a minimum of 4 employees at FUNERAL located at 802 S. Market Street within the corporate city limits of Hearne, Texas for up to 3 years from the date that it opens its operations on or before December 31, 2025
5. Average salary of all employees shall be at least \$35,000.00.
6. FUNERAL agrees to keep the building and contents insured in the amount comparable with the value of the buildings for the structure and contents.
7. FUNERAL agrees that if FUNERAL owns the real property in this agreement or at any time, FUNERAL is in non-compliance with the terms of this Performance Agreement that a lien for any remaining amount owed may be placed on the FUNERAL facility in Hearne, Texas.

8. FUNERAL agree to provide a copy of the Certificate of Occupancy to HCDC no later than January 5, 2026.

II. **Benefit**

In consideration of FUNERAL 's agreement to satisfy the above-mentioned performance agreement, EDC hereby agrees to grant FUNERAL the following benefits:

1. EDC will provide funding in the total amount of \$110,110.00 for capital improvements to the building. Funding to be provided as projects are completed and the boards have received paid invoices for the capital improvements. EDC will withhold 10% or \$10,000.00 until the project is completed and inspected by EDC.

2. The total benefit shall be reduced by 1/3rd pro rata each year FUNERAL is in compliance with this agreement.

The above Benefit shall be paid directly to FUNERAL once the capital improvement is completed, and a paid invoice is received. FUNERAL will submit to EDC an Employment Certification substantially in the form attached hereto as Exhibit B.

III. **PENALTY**

In the event that FUNERAL (i) fails to repair the building and open the business, or (ii) FUNERAL otherwise fails to comply with its obligations pursuant to this Agreement including its employment obligations, and such failure is not cured within 30 days of written notice thereof from EDC to FUNERAL then in any such event, FUNERAL shall no longer be eligible to receive the Benefit and shall immediately refund to EDC the full amount of the Benefit it has received to date. For the purposes of this agreement the benefit to FUNERAL shall be valued at \$110,110.00. The penalty shall be reduced by 1/3 pro rata per year annually if FUNERAL is in compliance with this agreement.

IV. **MISCELLANEOUS**

Representations and Warranties. This Agreement is being entered into pursuant to Section 40 of the Act. EDC hereby represents and warrants to FUNERAL this Agreement is within its authority and that EDC has been duly authorized and empowered to enter into this Agreement. FUNERAL represents and warrants to EDC that this Agreement is within its authority and that FUNERAL has been duly authorized and empowered to enter into this Agreement. FUNERAL acknowledges that the Agreement may be terminated, and payment may be withheld if this certification is inaccurate.

Mutual Assistance. EDC and FUNERAL will each do all things reasonably necessary and appropriate to carry out the terms and provisions of this Agreement.

Successor and Assigns. This Agreement shall be binding upon and inure to the benefit of the respective legal representatives, successors, assigns, heirs, and devisees of the parties. Neither

party hereto may assign this Funeral agreement without the prior written consent of the other party hereto.

Payment of Debt or Delinquency to the Local or State Government. FUNERAL agrees that any payments owing to FUNERAL under an agreement with the City of Hearne may be applied directly toward any debt or delinquency that FUNERAL owes the State of Texas, Robertson County, the City of Hearne or any other political subdivision of the State of Texas regardless of when it arises, until such debt or delinquency is paid in full.

Severability. If any portion of this Agreement is held invalid or inoperative, then so far as is reasonable and possible, the remainder of this Agreement shall be given the intent manifested by the portion held invalid or inoperative. The failure by either party to enforce against the other any term or provision of this Agreement shall be deemed not to be a waiver of such party's right to enforce against the other party the same or any other such term or provision.

Governing Law. This Agreement shall be governed, construed, applied, and enforced in accordance with the laws of the State of Texas, and shall be performable with venue in Robertson County, Texas.

Fourth Party Beneficiaries. This Agreement is not intended to give or confer any benefits, rights, privileges, claims, actions or remedies to any person or entity as a Fourth party beneficiary.

Amendments. This Agreement may be amended or supplemented only by an instrument in writing executed by the party against whom enforcement is sought.

Time. Time is of the essence in the performance of this Agreement.

Attorney's Fees. Should any party employ attorneys to enforce any of the provisions hereof, the party losing in any final judgment agrees to pay the prevailing party all reasonable costs, charges, and expenses, including reasonable attorneys' fees, expended, or incurred in connection therewith.

Notice and Payments. All notices hereunder must be in writing and shall be deemed delivered on the day personally delivered on the Fourth day from the day sent by registered mail or certified mail, return receipt requested with the U.S. Postal Service, or on the day after the day sent by national overnight courier, to the parties at the following addresses, or at such other addresses as shall be specified by notice.

If notice to EDC:
Hearne Community Development Corporation

Attention: President
P. O. Box 304
Hearne, Texas 77859

With copy to:

City Manager
City of Hearne
209 Cedar Street

Hearne, Texas 77859

If notice to FUNERAL

Zolton Group, L.L.C.
Robin Luehr
Lindsey Hammond
802 S. Market Street
Hearne, Texas 77859

With copy to:

All payments to EDC required under this agreement shall be made to:

EDC
Attention: President
P. O. Box 304
Hearne, Texas 77859

Construction. The parties acknowledge that the parties and their counsel have reviewed and revised this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any exhibits or amendments hereto.

Counterpart Execution. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, and all such counterparts shall constitute one Agreement.

Performance. Performance by EDC under the Agreement is dependent upon the approval of the City Council of the City of Hearne (Council). If the Council fails to approve this Agreement, then EDC shall issue written notice to FUNERAL and EDC may terminate the Agreement without further duty or obligation hereunder. FUNERAL acknowledges that the approval of this document is beyond the control of EDC.

Undocumented Workers. Pursuant to Chapter 2264 of the Texas Government Code, FUNERAL certifies that it will not knowingly employ any undocumented workers. FUNERAL further agrees that if the business, or a branch, division, or department of the business, is convicted of a violation under 8 U.S.C. Section 1324a(f), FUNERAL shall repay the amount of the public subsidy with interest, at the rate of ten percent (10%) per annum from the date this agreement is entered into, not later than the 120th day after the date the public agency, state or local taxing jurisdiction, or economic development corporation notifies the business of the violation.

DATED this _____ day of _____, 2025

FUNERAL

By: _____

Name: Robin Luehr

Title:

By: _____

Name: Lindsey Hammond

Title:

HEARNE ECONOMIC DEVELOPMENT CORPORATION-Type A

A Texas Economic Development Corporation

By: _____

Name: Emmett Aguirre

Title: President

HEARNE COMMUNITY DEVELOPMENT CORPORATION-Type B

A Texas Economic Development Corporation

By: _____

Name: Virgil Blankenship

Title: President

STATE OF TEXAS,

COUNTY OF ROBERTSON.

BEFORE ME, the undersigned authority, on this day personally appeared Robin Luehr and Lindsey Hammond, known to me to be the person whose name is subscribed to the foregoing instrument and sworn and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated and as the act and deed of the business.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of _____, 2025.

Notary Public in and for
The State of Texas

STATE OF TEXAS,

COUNTY OF ROBERTSON.

BEFORE ME, the undersigned authority, on this day personally appeared Emmett Aguirre, President of the Hearne Economic Development Corporation Type A corporation incorporated under the Development Corporation Act of 1979, known to me to be the person whose name is subscribed to the foregoing instrument, and swore and acknowledged to me that he executed the same for the purpose and consideration therein expressed, and in the capacity therein stated and as the act and deed of the Hearne Economic Development Corporation Type A.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of _____, 2025.

Notary Public in and for
The State of Texas

STATE OF TEXAS,

COUNTY OF ROBERTSON.

BEFORE ME, the undersigned authority, on this day personally appeared Virgil Blankenship, President of the Hearne Community Development Corporation Type B corporation incorporated under the Development Corporation Act of 1979, known to me to be the person whose name is subscribed to the foregoing instrument, and swore and acknowledged to me that he executed the same for the purpose and consideration therein expressed, and in the capacity therein stated and as the act and deed of the Hearne Community Development Corporation Type B.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of _____, 2025.

Notary Public in and for
The State of Texas

EXHIBIT A

FUNERAL'S HEARNE LOCATION

802 S Market St. Hearne, Texas 77859

EXHIBIT B

FORM OF EMPLOYMENT CERTIFICATION

EDC
Attention: President
P. O. Box 304
Hearne, Texas 77859

Re: PERFORMANCE AGREEMENT BETWEEN THE EDC AND FUNERAL

EMPLOYMENT CERTIFICATION

This Employment Certification is being delivered by FUNERAL in connection with the Performance Agreement between the EDC and FUNERAL _____, 2026 (the "Agreement"). All terms used herein have the meanings ascribed to them in the Agreement unless otherwise defined herein.

The undersigned authorized officers of FUNERAL hereby certify to the City that as of the date below, FUNERAL has created and retained 4 full-time employees. As provided in the Agreement, the term "Employees" means full-time employees who perform a regular work schedule of at least thirty-five (35) hours per week.

The undersigned hereby certifies that I am a duly authorized representative of FUNERAL and am duly authorized to execute this Employment Certification.

Zolton Group, L.L.C.

By: _____

STATE OF TEXAS)
)
COUNTY OF ROBERTSON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026, by _____, Authorized authority of FUNERAL.

Notary Public