

City of Strawn

P.O. BOX 581 – 118 East Housley St.
STRAWN, TEXAS 76475
254-672-5311 – FAX 254-672-5250
e-mail: City@strawntx.com

NOTICE OF REGULAR MEETING

The City Council of the City of Strawn will meet to conduct a REGULAR MEETING at the regular meeting place in the Council Chambers of the City Hall building on Monday May 12th, 2025 at 6:00 pm. The Agenda for this meeting is shown below and becomes a part of this 'Notice' for all intent and purposes.

_____, City Secretary

AGENDA City Council Regular Meeting Monday, May 12th, 2025 6:00 pm

1. Call to order and establish a quorum.
2. Opening Prayer and Pledge to the Flag
3. Review Minutes of Regular Meeting held on April 14th, 2025; take action as necessary.
4. Citizen's Concerns: Any item requiring a vote would be put on next agenda.
5. City Secretary to present certified election results from Palo Pinto County Elections Administrator; council to take action accepting results.
6. Administer Oath of Office to Mayor and 2 Alderpersons elected to a 2 year term.
7. Select Mayor Pro-Tem for a 1 year term.
8. Discuss and Consider an ordinance/policy regarding outdoor burning in the City Limits; take action if necessary
9. Consider and Adopt Ordinance No. 05-12-2025; An Ordinance of the City of Strawn, Texas Adopting a Water Conservation and Drought Contingency Plan; Establishing Criteria for the Initiation and Termination of Drought Response Stages; Establishing Restrictions on Certain Water Uses; Establishing Penalties for the Violation of and Provisions for Enforcement of These Restrictions; Establishing Procedures for Granting Variances; and Providing Severability and an Effective Date.
10. Discussion, Resolution authorizing the Mayor to execute an agreement with the Texas Water Development Board (TWDB) for financial assistance in the form of a Grant Agreement in the amount of \$367,500 through the Rural Water Assistance Fund and all other related documents required by TWDB for the delivery of the grant funds to the City of Strawn; take action
11. Discussion, Resolution authorizing the engagement of Bickerstaff Heath Delgado Acosta as public finance counsel to the City; take action
12. Consider a new uniform contract with Cintas; take action if necessary
13. Discuss and Consider going out for bids for FY 2025 Audit; take action if necessary
14. Discuss and Consider assigning meter reading tasks to Luis Limon; take action if necessary
15. Consider requests for relief from water bills; take action if necessary
16. Review bills paid in April 2025; take action.
17. Department Reports (1) Public Works (2) Animal Control/Code Enforcement (3) City Secretary (4) DCOS (5) City Administrator
18. Mayor report

Notes to the Agenda:

The Council reserves the right to retire to executive session concerning any of the items listed on this agenda, whenever it is considered necessary and legally justified under the open meetings act.

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at (254) 672-5311 two working days prior to the meeting so that appropriate arrangements can be made.

This is to certify that I, Tracie Witt, posted this agenda on the glass front door of the City Hall building facing outward and on the City Hall bulletin Board at 4:00 pm, May 9th, 2025.

_____, City Secretary

STATE OF TEXAS)

CITY OF STRAWN)

On this, the 14th day of April 2025 the City Council of the City of Strawn met in regular session to hold a meeting and public hearing. Those in attendance were:

Carl Frazier-Mayor	Aron Johnson-Mayor Pro-Tem	Dewaine Lee-Alderman
Delane Abbott-Alderman	Tommy Lackey-Alderman	Alan Alison-Alderman

Also in attendance was Danny Miller, Tracie Witt, Luis Limon, Tina Spakes, Susan Hurley, Brandi Martin, Michael McCoy, Mark Roberson, Terri Carver, Jeff Hinkson and several other citizens of Strawn and the area.

Carl Frazier called the meeting to order at 6:02 p.m. Roll was called and a quorum was established. Tommy Lackey led the opening prayer. Carl Frazier led the pledge to the flag. Alan Alison made a motion to approve the minutes from the regular meeting held on March 17, 2025. Tommy Lackey seconded the motion. Motion carried 5-0.

During public comments, Susan Hurley mentioned that the county historical tour would be held on April 26th and she had fliers to hand out. The city-wide yard sale on April 12th was a good turn out with 375 people. Susan also mentioned that kids have been riding their bicycles on the sidewalk for safety reasons they don't need to be doing this so if anyone sees them, please tell them to stop.

Alan Alison made a motion to table the proposed renovations and repurpose of the Old Water Tower property until the October 2025 budget and Dewaine Lee seconded the motion. Motion carries 5-0

Alan Alison made a motion to go with employees' \$50.00 per month stipend for their personal phones for city use this will be the following employees: Owen Allison, Marty Williamson, Michael Poindexter, Luis Limon and Dillon Cook. Dewaine Lee seconded the motion. Motion carried 5-0.

Delane Abbott made a motion to approve the bills paid for March 2025 and Aron Johnson seconded the motion. Motion carried 5-0.

Department Reports: Public Works Owen Alison is out for EMT training but Danny Miller stated that Owen had been busy with TCEQ and Water Development Board meetings. Danny Miller also stated that Owen Alison appreciated the High School boys that helped after the storm with the clean-up. Animal Control Luis stated that he was having issues with the letters of violation being sent out and no action is taken with the notices. Danny Miller stated that when the citation is issued to be sure and put the actual ordinance on the violation letter, be specific and put as many details as possible. DCOS Aron Johnson stated that they had donated funds for the baseball field. Aron Johnson also stated that he would like to start posting DCOS minutes on the City of Strawn webpage. DCOS is setting goals, and their next meeting will be on Tuesday May 6th. City Administrator Danny Miller stated that all is going good out at Ranger Ridge with the pump station and supply line. April 26, 2025, there will be running water at Ranger Ridge. Danny stated that the city wide clean up on April 26, 2025, there will be 1 roll off container and 1 roll off container for tires and he mentioned about getting 2 more roll off containers at \$750.00 each. Alan Alison made a motion for this request Tommy lackey seconded the motion. Motion carried 5-0. Danny Miller would like to renew his membership with Lions Club, \$500.00 annual fee. Danny stated being a member of the Lions Club is worth the fee because of the positive interactions with other members and new leads he may get to benefit the City of Strawn. The council is ok with the renewal of Danny Miller's Lions Club Membership.

Mayor's Report Carl Frazier stated he had a conversation with Virginia Jones, she's on The Chamber of Commerce and she would like to see a Columbarium out at Mt. Mariom Cemetery and maybe interested to donate to this project.

There being no further business to discuss, Alan Alison made a motion to adjourn. Tommy Lackey seconded. Meeting adjourned with a vote of 5-0 at 7:10 p.m.

_____, Mayor

_____, City Secretary

City of Strawn

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STRAWN, TEXAS 76475
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5/12/2025

To: The City Council of the City of Strawn, Texas

Dear Mayor Frazier and Strawn City Council,

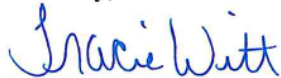
I certify that the official results for the City of Strawn Election held on May 3, 2025 are as follows:

Brenda Orsini-83 Votes
Dewaine Lee-72 Votes
Alan Alison-46 Votes

These votes result in Brenda Orsini and Dewaine Lee being elected to a 2 year term on the Strawn City Council Board of Alderpersons.

Carl Frazier ran unopposed and is elected to a 2 year term for Mayor of the City of Strawn.

Sincerely,



Tracie Witt-City Secretary

City of Strawn

P.O. BOX 581 – 118 East Housley St.
STRAWN, TEXAS 76475
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e-mail: City@strawntx.com

CERTIFICATION OF UNOPPOSED CANDIDATE FOR CITY OF STRAWN MAYORAL ELECTION. CERTIFICACION DE CANDIDATO UNICOS PARA CIUDADE DE STRAWN.

To: City of Strawn Mayor and City Council

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidate was unopposed for election to the office of Mayor of the City of Strawn for election held on May 3rd, 2025.

Como autoridad a cargo de la prearacion de la boleta de votacion oficial, por la presente certifico que los siqueientes cadidato sol candidatos unicos par election par un cargo en la election que se llevara a cabo el mayo de 3, 2025.

List of offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office Cargo	Candidate	Candidato
Mayor	Carl Frazier	

Tracie Witt
Signature (firma)

Tracie Witt
Printed name (Nombre en letra de molde)

City Secretary
Title (Puesto)

05-09-2025
Date of signing (Fecha de firma)

(Seal) (sello)



ORDINANCE NO. 05-12-2025

AN ORDINANCE OF THE CITY OF STRAWN, TEXAS, ADOPTING A WATER CONSERVATION AND DROUGHT CONTINGENCY PLAN; ESTABLISHING CRITERIA FOR THE INITIATION AND TERMINATION OF DROUGHT RESPONSE STAGES; ESTABLISHING RESTRICTIONS ON CERTAIN WATER USES; ESTABLISHING PENALTIES FOR THE VIOLATION OF AND PROVISIONS FOR ENFORCEMENT OF THESE RESTRICTIONS; ESTABLISHING PROCEDURES FOR GRANTING VARIANCES; AND PROVIDING SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City of Strawn, Texas recognizes that the amount of water available to the City and its water utility customers is limited and subject to depletion during periods of extended drought;

WHEREAS, the City recognizes that natural limitations due to drought conditions and other acts of God cannot guarantee an uninterrupted water supply for all purposes;

WHEREAS, Sections 11.1271 and 11.1272 of the Texas Water Code and applicable rules of the Texas Commission on Environmental Quality require all public water supply systems in Texas to prepare a drought contingency plan; and

WHEREAS, as authorized under law, and in the best interests of the citizens of Strawn, Texas, the City Council deems it expedient and necessary to establish certain rules and policies for the orderly and efficient management of limited water supplies during drought and other water supply emergencies;

NOW THEREFORE, BE IT ORDAINED BY THE CITY OF STRAWN, TEXAS: SECTION 1.

That the City of Strawn, Texas Water Conservation and Drought Contingency Plan attached hereto as Exhibit "A" and made part hereof for all purposes be, and the same is hereby, adopted as the official policy of the City.

SECTION 2.

That all ordinances that are in conflict with the provisions of this ordinance be, and the same are hereby, repealed and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 3.

Should any paragraph, sentence, subdivision, clause, phrase, or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part so declared to be invalid, illegal or unconstitutional.

SECTION 4.

This ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law in such cases provides.

DULY PASSED BY THE CITY OF STRAWN , TEXAS, on the ____ day of _____, 20____.

APPROVED:

MAYOR

ATTESTED TO:

CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
COUNTY OF PALO PINTO §
CITY OF STRAWN §

I, the undersigned, City Secretary of said City, do hereby certify as follows:

1. That on the 12th day of May 2025, a Regular meeting of the City Council of said City (the "City Council"), was held at 118 East Housley Street, Strawn, Texas; and the roll was called of the duly constituted officers and members of the said City Council, to-wit:

Carl Frazier	Mayor
Aron Johnson	Mayor Pro-Tem, Alderman
Dewaine Lee	Alderman
Delane Abbott	Alderwoman
Brenda Orsini	Alderwoman
Tommy Lackey	Alderman

and all of said persons were present, except for the following: _____; thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting a written Resolution entitled:

**AUTHORIZED REPRESENTATIVE AGREEMENT EXECUTION
RESOLUTION**

was duly introduced for consideration of said City Council. It was then duly moved and seconded that said Resolution be passed; and, after due discussion, said motion, carrying with it the passage of said Resolution, prevailed and carried by the following vote:

AYES: _____

NOES: _____

ABSTENTIONS: _____

2. A true, full and correct copy of the aforesaid Resolution passed at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; said Resolution has been duly recorded in the official minutes of said City Council; the above and foregoing paragraph is a true, full and correct excerpt from the agenda of said meeting pertaining to the passage of said Resolution; the persons named in the above and foregoing paragraph, at the time of said meeting and the passage of said Resolution, were the duly chosen, qualified and acting officers and members of said City Council as indicated therein; each of said officers and members was duly and sufficiently notified officially and personally in advance, of the time, place and purpose of the aforesaid meeting and that said Resolution would be introduced and considered for passage at said meeting, and each of said officers and members consented in

advance to the holding of said meeting for such purpose; and said meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED this _____ day of May 2025.

City Secretary
City of Strawn, Texas

[CITY SEAL]

CITY OF STRAWN, TEXAS
RESOLUTION NO. 05-12-2

Authorized Representative Agreement Execution Resolution

A RESOLUTION by the City of Strawn, Texas (the "City") authorizing Carl Frazier, Mayor of the City, the Designated Representative of the City, to execute an agreement with the Texas Water Development Board for funding in the amount of \$367,500.00.

WHEREAS, the Texas Water Development Board ("TWDB") made a commitment to provide financial assistance in the form of a grant agreement in the amount of \$367,500.00 to the City to finance a project, to wit: (1) finance certain water system improvements, identified as Project No. 21864; and (2) costs of financing the aforementioned projects (including related professional services and costs of issuance), upon execution of a grant agreement; therefore

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STRAWN, TEXAS:

SECTION 1. Approval of Agreement. The agreement setting out the terms and conditions of the financial assistance between the Texas Water Development Board and the City is approved and the City's Designated Representative is authorized to execute the agreement on behalf of the City.

SECTION 2. Effective Date. This Resolution shall become effective immediately after its adoption.

PASSED AND APPROVED, this the 12th day of May 2025.

ATTEST: _____
City Secretary, City of Strawn

By: _____
Mayor, City of Strawn

(City Seal)

**RESOLUTION AUTHORIZING HIRING OF
PUBLIC FINANCE COUNSEL ON A CONTINGENCY FEE BASIS**

THE STATE OF TEXAS §
COUNTY OF PALO PINTO §
CITY OF STRAWN §

WHEREAS, the City of Strawn, Texas (“City”) has a substantial need for legal services in connection with completing the financing of certain improvements to its water system (the “Financing”);

WHEREAS, City does not have staff with the specialized experience that would lend itself to an efficient closing on the Financing in a manner that best serves the City’s interests;

WHEREAS, the legal services that are required to complete the Financing are customarily provided on a contingent fee basis and therefore, such services cannot be obtained from attorneys in private practice under a contract providing only for the payment of hourly fees without regard to the outcome of the legal matter; and

WHEREAS, the Council has duly posted written notice of its consideration of the decision to hire BHDA in accordance with Section 2254.2036 of the Texas Government Code.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STRAWN, TEXAS THAT

Section 1. The preceding recitals are incorporated herein in full as findings of the City Council of the City of Strawn.

Section 2. Bickerstaff Health Delgado Acosta LLP is hereby retained by the City Council on behalf of the City and is formally engaged and hired to provide legal counsel and related professional and personal services in connection with the Financing and with the terms of such services stated in the contract for legal services (“Engagement Agreement”), which is hereby approved in substantially the form of the attached **Exhibit 1**.

Section 3. The Mayor of the City is authorized and directed to execute the Engagement Agreement on behalf of the City.

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED this 12th day of May, 2025.

Mayor
City of Strawn, Texas

ATTEST:

City Secretary
City of Strawn, Texas

[CITY SEAL]

EXHIBIT 1

(Engagement Agreement for Legal Services)

CITY OF STRAWN

General Ledger

General Fund (01)

For the Fiscal Period 2025-7 Ending April 30, 2025

							Beginning Balance	Debit	Credit
01-000-1010 Cash in Bank							33,483.87		
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
35098	GL	CR	04/02/25				Property Revenue Tax	1,483.01	0.00
35108	AP	CD	04/07/25			177-TX HEALTH BENEFITS	TX HEALTH BENEFITS POOL	0.00	1,955.07
35109	AP	CD	04/07/25			51-U. S. POSTAL SERVICE	U. S. POSTAL SERVICE	0.00	11.16
35110	AP	CD	04/07/25	16501		361-A.J.R. Heating Airconditio	A.J.R. Heating Airconditioning Refrigeration, Inc	0.00	2,000.00
35161	PR	CD	04/15/25				PR: Limon, Luis	0.00	1,529.37
35161	PR	CD	04/15/25				PR: Miller, Daniel A.	0.00	1,551.90
35161	PR	CD	04/15/25				PR: Orsini, Michael J.	0.00	1,450.22
35161	PR	CD	04/15/25				PR: Pruitt, Jennifer L.	0.00	95.12
35161	PR	CD	04/15/25				PR: Witt, Tracie Joplin	0.00	985.89
35177	AP	CD	04/15/25			44-Internal Revenue Service	Internal Revenue Service	0.00	1,802.78
35178	AP	CD	04/15/25			288-Texas Municipal Retireme	Texas Municipal Retirement System	0.00	1,079.72
35179	AP	CD	04/15/25	16507		19-J. T. Horn Oil Co., Inc.	J. T. Horn Oil Co., Inc.	0.00	499.26
35180	AP	CD	04/15/25	16508		19-J. T. Horn Oil Co., Inc.	J. T. Horn Oil Co., Inc.	0.00	694.73
35181	AP	CD	04/15/25	16509		66-Miscellenious	Trey's Construction Inc.	0.00	1,985.00
35182	AP	CD	04/15/25	16510		67-Texas Municipal League I.	Texas Municipal League I.R.P.	0.00	3,810.00
35183	AP	CD	04/15/25	16511		172-Liberty National	Liberty National	0.00	146.31
35184	AP	CD	04/15/25	16512		237-Texan Restrooms, LLC	Texan Restrooms, LLC	0.00	570.00
35185	AP	CD	04/15/25	16513		267-TXU ENERGY	TXU ENERGY	0.00	2,284.62
35213	GL	CR	04/16/25				Property Revenue Tax	1,691.17	0.00
35264	PR	CD	04/30/25				PR: Limon, Luis	0.00	1,613.78
35297	AP	CD	04/30/25			260-AMAZON.COM	AMAZON.COM	0.00	69.99
35298	AP	CD	04/30/25			44-Internal Revenue Service	Internal Revenue Service	0.00	490.88
35299	AP	CD	04/30/25			196-NextLink Internet	NextLink Internet	0.00	127.92
35300	AP	CD	04/30/25			71-Texas Workforce Commiss	Texas Workforce Commission	0.00	128.16
35301	AP	CD	04/30/25	16515		2-Bennett's Office Supply & E	Bennett's Office Supply & Equipment	0.00	30.00
35302	AP	CD	04/30/25	16516		11-Atmos Energy	Atmos Energy	0.00	168.32
35303	AP	CD	04/30/25	16517		45-Development Corporation	Development Corporation of Strawn, Inc.	0.00	3,640.50
35304	AP	CD	04/30/25	16518		49-Greyhound Merchandising	Greyhound Merchandising	0.00	126.46
35305	AP	CD	04/30/25	16519		67-Texas Municipal League I.	Texas Municipal League I.R.P.	0.00	4,411.25
35306	AP	CD	04/30/25	16520		143-Strawn Lions Club	Strawn Lions Club	0.00	500.00
35307	AP	CD	04/30/25	16521		172-Liberty National	Liberty National	0.00	118.58
35308	AP	CD	04/30/25	16522		218-Leon Bosque RC&D Cou	Leon Bosque RC&D Council	0.00	250.00
35309	AP	CD	04/30/25	16523		251-Maverick Computer Servi	Maverick Computer Services	0.00	68.40
35310	AP	CD	04/30/25	16524		267-TXU ENERGY	TXU ENERGY	0.00	22.58
35311	AP	CD	04/30/25	16525		267-TXU ENERGY	TXU ENERGY	0.00	58.83
35312	AP	CD	04/30/25	16526		279-Ameriforms	Ameriforms	0.00	282.36
35324	GL	CR	04/30/25				Opiode Trust Fund Deposit	294.06	0.00
35324	GL	CR	04/30/25				Sales Tax Revenue	10,921.49	0.00
35324	GL	CR	04/30/25				Franchise Tax Atmos	11,908.82	0.00
35324	GL	CR	04/30/25				Interest Clear Fork Bank	33.35	0.00
35328	AP	CD	04/30/25			260-AMAZON.COM	AMAZON.COM	0.00	10.83
35329	AP	CD	04/30/25			66-Miscellenious	APPLE.COM/BILL	0.00	10.81
35330	AP	CD	04/30/25			340-Chat GPT	Chat GPT	0.00	21.28
							Ending Balance	25,213.69	
Total Debits and Credits								26,331.90	34,602.08
Grand Total Debits and Credits								26,331.90	34,602.08

CITY OF STRAWN General Ledger

Water & Sewer Fund (02)
For the Fiscal Period 2025-7 Ending April 30, 2025

							Debit	Credit	
02-000-1010 Cash in Bank							Beginning Balance	7,397.06	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
35094	UB	RC	04/01/25				Daily Receipts 4/1/25	2,473.70	0.00
35096	AP	CD	04/01/25	11857		270-Kyle Wheeler	Kyle Wheeler	0.00	1,500.00
35097	UB	RC	04/02/25				Daily Receipts for 4/2/2025	4,504.69	0.00
35099	UB	RC	04/03/25				Bank Drafts for Bill Run 803	8,664.81	0.00
35100	UB	RC	04/03/25				Daily Receipts 04-03-2025	1,774.64	0.00
35102	UB	RC	04/04/25				Daily Receipts 04-04-2025	2,384.18	0.00
35111	AP	CD	04/07/25			177-TX HEALTH BENEFITS	TX HEALTH BENEFITS POOL	0.00	4,185.49
35112	UB	RC	04/07/25				Daily Receipts 04-07-2025	893.12	0.00
35113	GL	CR	04/07/25				Water Tap Michael Ross	3,500.00	0.00
35114	UB	RC	04/08/25				Daily Receipts 04-08-2025	3,453.49	0.00
35115	UB	RC	04/09/25				Daily Receipts 04-09-2025	1,840.21	0.00
35116	UB	CD	04/09/25				Reversal of Receipt #86741	0.00	300.00
35117	UB	RC	04/09/25				ACH N COURT PAYMENTS 4-9-2025	1,542.78	0.00
35118	GL	CR	04/09/25				Water Tap Berumen	400.00	0.00
35120	UB	RC	04/10/25				Daily Receipts 04-10-2025	2,078.60	0.00
35158	UB	RC	04/11/25				ACH N COURT PAYMENTS 04-11-2025	2,462.69	0.00
35159	UB	RC	04/11/25				Daily Receipts 04-11-2025	5,673.03	0.00
35160	UB	RC	04/14/25				Daily Receipts 04-14-2025	2,564.83	0.00
35162	PR	CD	04/15/25				PR: Alison, Owen Wayne	0.00	1,801.73
35162	PR	CD	04/15/25				PR: Cook, John Dillon	0.00	1,245.94
35162	PR	CD	04/15/25				PR: Poindexter, Michael W.	0.00	1,240.81
35162	PR	CD	04/15/25				PR: Williamson, Lee Martin	0.00	1,390.53
35163	UB	RC	04/15/25				Daily Receipts 04-15-2025	2,109.43	0.00
35186	AP	CD	04/15/25			44-Internal Revenue Service	Internal Revenue Service	0.00	1,751.46
35187	AP	CD	04/15/25			288-Texas Municipal Retirement	Texas Municipal Retirement System	0.00	3,050.75
35188	AP	CD	04/15/25			314-Totelcom	Totelcom	0.00	142.45
35189	AP	CD	04/15/25	11862		10-AT&T Mobility	AT&T Mobility	0.00	248.22
35190	AP	CD	04/15/25	11863		19-J. T. Horn Oil Co., Inc.	J. T. Horn Oil Co., Inc.	0.00	499.26
35191	AP	CD	04/15/25	11864		19-J. T. Horn Oil Co., Inc.	J. T. Horn Oil Co., Inc.	0.00	694.74
35192	AP	CD	04/15/25	11865		31-Eagle Labs, Inc.	Eagle Labs, Inc.	0.00	737.28
35193	AP	CD	04/15/25	11866		34-PVS DX, INC	PVS DX, INC	0.00	110.00
35194	AP	CD	04/15/25	11867		50-State Comptroller	State Comptroller	0.00	886.00
35195	AP	CD	04/15/25	11868		66-Miscellenious	Matt Mallory	0.00	96.00
35196	AP	CD	04/15/25	11869		67-Texas Municipal League I.	Texas Municipal League I.R.P.	0.00	7,886.50
35197	AP	CD	04/15/25	11870		172-Liberty National	Liberty National	0.00	420.38
35198	AP	CD	04/15/25	11871		267-TXU ENERGY	TXU ENERGY	0.00	774.91
35199	AP	CD	04/15/25	11872		295-Idaho Child Support Rece	Idaho Child Support Receipting	0.00	248.11
35200	AP	CD	04/15/25	11873		317-COOPER SUPPLY, INC	COOPER SUPPLY, INC	0.00	249.00
35201	AP	CD	04/15/25	11874		317-COOPER SUPPLY, INC	COOPER SUPPLY, INC	0.00	627.00
35202	GL	CR	04/17/25				Ranger Ridge Project TTE Pay App#10	94,743.00	0.00
35207	AP	CD	04/17/25	11875		22-Cintas Corporation #439	Cintas Corporation #439	0.00	127.00
35208	AP	CD	04/17/25	11876		49-Greyhound Merchandising	Greyhound Merchandising	0.00	126.47
35209	AP	CD	04/17/25	11877		206-TTE, LLC	TTE, LLC	0.00	94,743.00
35210	UB	RC	04/17/25				Daily Receipts for 4/17/2025	1,060.58	0.00
35211	UB	RC	04/17/25				Daily Receipts for 4/17/2025	606.08	0.00
35214	UB	RC	04/21/25				Daily Receipts 04-21-2025	1,215.69	0.00
35215	UB	RC	04/21/25				Daily Receipts 04-21-2025	366.99	0.00
35216	UB	RC	04/21/25				N COURT PAYMENTS 04-21-2025	372.50	0.00
35220	AP	CD	04/21/25	11878		51-U. S. POSTAL SERVICE	U. S. POSTAL SERVICE	0.00	217.50
35221	UB	RC	04/23/25				Daily Receipts 04-23-2025	841.17	0.00
35222	UB	RC	04/25/25				Daily Receipts 04-25-2025	1,592.78	0.00

CITY OF STRAWN
General Ledger

Water & Sewer Fund (02)

For the Fiscal Period 2025-7 Ending April 30, 2025

35223	UB	RC	04/25/25		ACH N COURT PAYMENTS 04-25-2025	1,375.72	0.00	
35257	UB	RC	04/28/25		Daily Receipts 04-28-2025	1,114.80	0.00	
35259	UB	RC	04/29/25		Daily Receipts 04-29-2025	4,934.17	0.00	
35260	GL	CR	04/29/25		Sewer Tap Juan Fraga	3,000.00	0.00	
35263	UB	RC	04/30/25		Daily Receipts 04-30-2025	1,376.98	0.00	
35265	PR	CD	04/30/25		PR: Alison, Owen Wayne	0.00	2,261.37	
35265	PR	CD	04/30/25		PR: Cook, John Dillon	0.00	1,242.57	
35265	PR	CD	04/30/25		PR: Miller, Daniel A.	0.00	1,400.17	
35265	PR	CD	04/30/25		PR: Orsini, Michael J.	0.00	1,450.22	
35265	PR	CD	04/30/25		PR: Poindexter, Michael W.	0.00	1,166.96	
35265	PR	CD	04/30/25		PR: Williamson, Lee Martin	0.00	2,106.38	
35265	PR	CD	04/30/25		PR: Witt, Tracie Joplin	0.00	1,024.85	
35276	AP	CD	04/30/25	260-AMAZON.COM	AMAZON.COM	0.00	99.17	
35277	AP	CD	04/30/25	44-Internal Revenue Service	Internal Revenue Service	0.00	3,422.77	
35278	AP	CD	04/30/25	11886	270-Kyle Wheeler	Kyle Wheeler	0.00	1,250.00
35279	AP	CD	04/30/25	11887	295-Idaho Child Support Rece	Idaho Child Support Receipting	0.00	248.11
35280	AP	CD	04/30/25	11888	333-Owen Alison	Owen Alison	0.00	50.00
35281	AP	CD	04/30/25	11889	359-Dillon Cook	Dillon Cook	0.00	50.00
35282	AP	CD	04/30/25	11890	363-Luis Limon	Luis Limon	0.00	50.00
35283	AP	CD	04/30/25	11891	364-Michael Poindexter	Michael Poindexter	0.00	50.00
35284	AP	CD	04/30/25	11892	367-Lee Martin Williamson	Lee Martin Williamson	0.00	50.00
35288	AP	CD	04/30/25		71-Texas Workforce Commiss	Texas Workforce Commission	0.00	461.39
35289	AP	CD	04/30/25	11893	11-Atmos Energy	Thomas Hale	0.00	335.20
35290	AP	CD	04/30/25	11894	34-PVS DX, INC	PVS DX, INC	0.00	1,029.26
35291	AP	CD	04/30/25	11895	134-Hach Company	Hach Company	0.00	1,878.35
35292	AP	CD	04/30/25	11896	172-Liberty National	Liberty National	0.00	417.68
35293	AP	CD	04/30/25	11897	250-Republic Services #058	Republic Services #058	0.00	9,961.66
35294	AP	CD	04/30/25	11898	270-Kyle Wheeler	Kyle Wheeler	0.00	300.00
35295	AP	CD	04/30/25	11899	293-SPL, Inc.	SPL, Inc.	0.00	998.00
35296	AP	CD	04/30/25	11900	303-EverSolve Technologies	EverSolve Technologies	0.00	900.00
35314	AP	CD	04/30/25	11901	49-Greyhound Merchandising	Greyhound Merchandising	0.00	126.47
35332	GL	CR	04/30/25		W&S deposits April 2025 Clear Fork Bank	31.31	0.00	
35338	AP	CD	04/30/25		329-Adobe Acrobat Subscripti	Adobe Acrobat Subscription	0.00	21.64
35339	AP	CD	04/30/25		260-AMAZON.COM	AMAZON.COM	0.00	59.98
35340	AP	CD	04/30/25		200-Dollar General	Dollar General	0.00	35.34
35341	AP	CD	04/30/25		260-AMAZON.COM	Eastport Parkway/Amazon.com	0.00	22.73

Ending Balance		6,215.89
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Total Debits and Credits	158,951.97	157,770.80
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Grand Total Debits and Credits	158,951.97	157,770.80
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