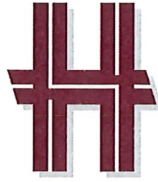


CITY COUNCIL MEETING



**CITY OF
HEARNE**
Crossroads of Texas

**306 WEST THIRD STREET
TUESDAY, FEBRUARY 4, 2025
5:15 P.M.**

PUBLIC HEARING TO DISCUSS ANNEXATION FOR AB 31 TR 220-B G A NIXON RHODA KENNEDY CONFLICT 506/428 1563/349 1566/205 1580/235 4.757 ACRES, AB 31 TR 27 & 28 G A NIXON J R ROBERTSON CONFLICT 1551/710 1579/90 10.43 ACRES, AB 31 TR 27 & 28 G A NIXON J R ROBERTSON CONFLICT 1551/710 1579/90 163.82 ACRES, AB 304 WM PERRY TR 12 1551/710 1579/90 83.93 ACRES

MEETING CALLED TO ORDER

PUBLIC COMMENTS

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

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

1. CONSENT AGENDA

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

- a. APPROVE MINUTES FROM THE CITY OF HEARNE COUNCIL MEETING OF JANUARY 21, 2025**
 - b. APPROVE ACCOUNTS PAYABLE FROM JANUARY 16, 2024, THROUGH JANUARY 31, 2025**
- END OF CONSENT AGENDA**

- 2. DISCUSSION AND/OR ACTION TO APPROVE HEARNE DEPOSITORY SERVICES RFP WITH SOUTHSTAR BANK**
- 3. DISCUSSION AND/OR ACTION TO ADOPT REQUIRED CDBG CIVIL RIGHTS POLICIES**
- 4. DISCUSSION AND/OR ACTION TO APPROVE PROCLAIM APRIL AS FAIR HOUSING MONTH**
- 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, City Manager



Quila Polk, City Secretary

Posted January 31, 2025 4:45 P.M.

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

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

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

The City Council may retire to executive session any time between the meeting's opening and adjournment for the purpose of consultation with legal counsel pursuant to Chapter 551.071 of the Texas Government Code; discussion of personnel matters pursuant to Chapter 551.074 of the Texas Government Code; deliberation regarding real property pursuant to Chapter 551.072 of the Texas Government Code; deliberation regarding economic development negotiations pursuant to Chapter 551.087 of the Texas Government Code; and/or deliberation regarding the deployment, or specific occasions for implementation of security personnel or devices pursuant to Chapter 551.076 of the Texas Government Code. Action, if any, will be taken in open session.

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

Attendance By Other Elected or Appointed Officials:

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

Ruben Gomez, Mayor

This is to certify that a copy of this agenda for this meeting was posted on the bulletin board located at the City Municipal Building on Jan. 31, 2025, at 4:45 PM pursuant to Section 551.041, Government Code.

Quila Polk, City Secretary

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

MINUTES JANUARY 21, 2025

CITY OF HEARNE COUNCIL MEETING

The City of Hearne Council Meeting was called to order on January 21, 2025, at 5:30 p.m. by Mayor Ruben Gomez. Councilmembers present were Emmett Aguirre, Ray Edwards, and LaShunda White. Margaret Salvaggio was absent. Ben Luster arrived at 5:33 p.m. A quorum was present.

Councilmember White made the motion to approve the Consent Agenda: The Consent Agenda consisted of a) Approve the minutes from City of Hearne Council meeting on January 7, 2025, b) Approve accounts payable from January 1, 2025, through January 15, 2025. Councilmember Edwards seconded the motion. Motion passed unanimously.

Councilmember Aguirre made the motion to approve the removal of Board Member Waymona Carroll from the Type B Board.

Councilmember White seconded the motion. Motion passed unanimously.

Councilmember Aguirre made the motion to approve to apply for the Department of Energy Office of Clean Energy Grant DE-FOA-0003428 Energy Improvements in rural or remote areas for Phase Energy Savings Performance Contract with Centrica. Councilmember Luster seconded the motion. Motion passed unanimously.

Councilmember Aguirre made the motion to approve annexation for AB 31 TR 2220-B G a Nixon Rhoda Kennedy conflict 506/428 1563/349 1566/205 4.757 acres. Councilmember Edwards seconded the motion. Motion passed unanimously.

With no further business, the City of Hearne Council Meeting was adjourned at 5:42 p.m. on January 21, 2025.

CITY OF HEARNE
Payment Report
1/16/2025 to 1/31/2025

1/31/2025 12:35 PM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Access Disposal/Frontier Waste Solutions LLC				
Check #: 36918 4738450 200-550-7025	Check date: 1/16/2025 1/12/2025 Roll-Off / Junk Disposal	Haul and Landfill Fees	2,012.02	
		Invoice Total	2,012.02	2,012.02
		Check Total	2,012.02	2,012.02
Check #: 36948 4744196 200-550-7025	Check date: 1/23/2025 1/19/2025 Roll-Off / Junk Disposal	Haul and Landfill Fees	1,560.61	
		Invoice Total	1,560.61	1,560.61
		Check Total	1,560.61	1,560.61
Check #: 36982 4775504 200-550-7025	Check date: 1/30/2025 1/26/2025 Roll-Off / Junk Disposal	Haul and Landfill Fees	1,520.15	
		Invoice Total	1,520.15	1,520.15
		Check Total	1,520.15	1,520.15
Total number of payments: 3		Total	5,092.78	5,092.78
AdCompSystems, Inc.				
Check #: 36977 26847 200-552-5045	Check date: 1/30/2025 2/1/2025 Service Charges / Fees	Gateway Fee Kiosk 02/01/2025 to 01/31/20.	11,665.60	
		Invoice Total	11,665.60	11,665.60
		Check Total	11,665.60	11,665.60
Total number of payments: 1		Total	11,665.60	11,665.60
AEP Energy Partners, Inc				
eCheck #: N/A 175-21535789 200-542-5970	Check date: 1/16/2025 1/6/2025 Electric Purchases (Aep)	AEP Month Costs	213,868.73	
		Invoice Total	213,868.73	213,868.73
		Check Total	213,868.73	213,868.73
Total number of payments: 1		Total	213,868.73	213,868.73
Amazon Capital Services, Inc.				
Check #: 36919 1YWF-4P6T-PYHW 100-528-5060	Check date: 1/16/2025 1/10/2025 Operating Supplies	Clear Newspaper Bags Plastic Sleeves	26.99	
		Invoice Total	26.99	26.99
		Check Total	26.99	26.99
Check #: 36983 17CY-HPQ-LP9N 100-512-5870	Check date: 1/30/2025 1/25/2025 Employee Training - Cpe / Ceu	Financial Valuation Book and Workbook, Inte	262.03	
		Invoice Total	262.03	262.03
		Check Total	262.03	262.03
Total number of payments: 2		Total	289.02	289.02
American Law Enforcement Radar And Training (ALERT)				
Check #: 36984 020263 100-518-5870	Check date: 1/30/2025 1/13/2025 Employee Training - Cpe / Ceu	ACI Stalker and Class for 11 Officers	760.00	
		Invoice Total	760.00	760.00
		Check Total	760.00	760.00
Total number of payments: 1		Total	760.00	760.00
Angela Serna				
Check #: 36978 02022025 100-521-5832	Check date: 1/30/2025 2/2/2025 Travel Expense	Per Diem for IMPC Course CEAT	703.99	
		Invoice Total	703.99	703.99
		Check Total	703.99	703.99
Total number of payments: 1		Total	703.99	703.99
Atmos Energy				
Check #: 36920 010220258647 100-524-5771	Check date: 1/16/2025 1/2/2025 Utilities	Gas Club House Acct#3032338647	114.96	
		Invoice Total	114.96	114.96

010320257644	1/3/2025	Gas City Hall Bldg A Acct#4041167644		
100-513-5771	Utilities		157.61	
100-518-5771	Utilities		157.60	
		Invoice Total	315.21	315.21
010320258898	1/3/2025	Gas New Library Acct#3032338898		
100-517-5771	Utilities		206.46	
		Invoice Total	206.46	206.46
010320258138	1/3/2025	Gas Fire Station Acct#3032338138		
100-520-5771	Utilities		126.50	
		Invoice Total	126.50	126.50
010620257871	1/6/2025	Gas City Hall Bldg B Acct#3032337871		
100-528-5771	Utilities		45.86	
200-552-5771	Utilities		45.86	
		Invoice Total	91.72	91.72
		Check Total	854.85	854.85
Total number of payments: 1		Total	854.85	854.85
Avfuel Corporation				
Check #: 36985	Check date: 1/30/2025			
021867358	1/24/2025	Gallons of Gasoline Jet Fuel		
350-1432	Inventory - Av Gas		8,912.01	
		Invoice Total	8,912.01	8,912.01
		Check Total	8,912.01	8,912.01
Total number of payments: 1		Total	8,912.01	8,912.01
Avinext				
Check #: 36986	Check date: 1/30/2025			
331259	1/10/2025	Sentinel One Install/Config.		
100-518-9105	Equipment		2,625.33	
		Invoice Total	2,625.33	2,625.33
		Check Total	2,625.33	2,625.33
Total number of payments: 1		Total	2,625.33	2,625.33
Benjamin O Pascua DbA Vmicroservices LLC				
Check #: 36921	Check date: 1/16/2025			
305	1/9/2025	Office 365 Enterprise E1/E3		
100-528-5045	Software Maintenance		1,275.22	
		Invoice Total	1,275.22	1,275.22
		Check Total	1,275.22	1,275.22
Check #: 36949	Check date: 1/23/2025			
306	1/20/2025	Azure Cloud Backup 834		
100-528-5045	Software Maintenance		417.00	
200-552-5045	Software Maintenance		417.00	
		Invoice Total	834.00	834.00
		Check Total	834.00	834.00
Total number of payments: 2		Total	2,109.22	2,109.22
Brazos Valley L4 LLC				
Check #: 37011	Check date: 1/30/2025			
01212025	1/21/2025	Draw 2 Sidewalks		
100-527-9115	Sidewalks/Curbs/Gutters/Ramps		49,951.00	
		Invoice Total	49,951.00	49,951.00
		Check Total	49,951.00	49,951.00
Total number of payments: 1		Total	49,951.00	49,951.00
Brazos WIFI				
Check #: 36922	Check date: 1/16/2025			
202501002472	1/14/2025	Fiber Home Max 2025-01-14 -2025-02-13		
100-528-5770	Telephone / Telecommunications		100.00	
		Invoice Total	100.00	100.00
		Check Total	100.00	100.00
Total number of payments: 1		Total	100.00	100.00
Capital One Trade Credit				
Check #: 36901	Check date: 1/16/2025			
54367683	12/3/2024	Northern Tool		
200-542-5060	Operating Supplies		629.00	
		Invoice Total	629.00	629.00
54377759	12/4/2024	Northern Tool		
200-544-5455	Small Tools		89.98	
		Invoice Total	89.98	89.98
54503162	12/23/2024	Northern Tool		
200-540-5060	Operating Supplies		321.35	
		Invoice Total	321.35	321.35
		Check Total	1,040.33	1,040.33

Total number of payments: 1		Total	1,040.33	1,040.33
Chaparral Lab, Inc.				
Check #: 36923	Check date: 1/16/2025			
INV2501106	1/2/2025	December 24 WWTP Lab		
200-540-5071	Lab Services		2,088.00	
		Invoice Total	2,088.00	2,088.00
		Check Total	2,088.00	2,088.00
Total number of payments: 1		Total	2,088.00	2,088.00
Cintas Corporation No 2				
Check #: 36924	Check date: 1/16/2025			
4217706442	1/14/2025	Cintas Uniforms/Floor Mats		
100-519-5850	Uniforms		59.88	
100-524-5850	Uniforms		82.79	
100-527-5850	Uniforms		109.72	
100-528-5020	Building Maintenance		65.54	
200-540-5850	Uniforms		96.71	
200-542-5850	Uniforms		168.74	
200-544-5850	Uniforms		58.22	
200-550-5850	Uniforms		37.51	
200-552-5020	Building Maintenance		65.54	
		Invoice Total	744.65	744.65
		Check Total	744.65	744.65
Check #: 36950		Check date: 1/23/2025		
4218444800	1/20/2025	Cintas Uniforms/Floor Mats		
100-519-5850	Uniforms		59.88	
100-524-5850	Uniforms		82.79	
100-527-5850	Uniforms		109.72	
100-528-5020	Building Maintenance		305.94	
200-540-5850	Uniforms		96.71	
200-542-5850	Uniforms		145.05	
200-544-5850	Uniforms		58.22	
200-550-5850	Uniforms		37.51	
200-552-5020	Building Maintenance		305.93	
		Invoice Total	1,201.75	1,201.75
		Check Total	1,201.75	1,201.75
Check #: 36987		Check date: 1/30/2025		
4219197262	1/28/2025	Cintas Uniforms/Floor Mats		
100-519-5850	Uniforms		59.88	
100-524-5850	Uniforms		82.79	
100-527-5850	Uniforms		120.56	
100-528-5020	Building Maintenance		90.61	
200-540-5850	Uniforms		96.71	
200-542-5850	Uniforms		141.74	
200-544-5850	Uniforms		58.22	
200-550-5850	Uniforms		37.51	
200-552-5020	Building Maintenance		90.60	
		Invoice Total	778.62	778.62
		Check Total	778.62	778.62
Total number of payments: 3		Total	2,725.02	2,725.02
Community Resource Center of Robertson County				
Check #: 36925	Check date: 1/16/2025			
1005	1/16/2025	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: 1		Total	1,000.00	1,000.00
Core & Main LP				
Check #: 36988	Check date: 1/30/2025			
W300605	1/16/2025	4 MJ 45 C153 USA and 4 Star 400\$P PVC Re:		
200-540-5050	Line / System Maintenance		436.00	
		Invoice Total	436.00	436.00
		Check Total	436.00	436.00
Total number of payments: 1		Total	436.00	436.00
Data Flow Systems, Inc				
Check #: 36989	Check date: 1/30/2025			
104512	1/4/2025	SCADA Improvement		
200-540-9111	Water Distribution Improvement		2,122.00	
		Invoice Total	2,122.00	2,122.00
		Check Total	2,122.00	2,122.00
Total number of payments: 1		Total	2,122.00	2,122.00

Econo Sign & Barricade LLC dba Econo Signs LLC

Check #: 36971
387496Check date: 1/23/2025
12/18/2024

100-527-5095

Street Maintenance

Female and Male End-Cap Speed Hump Spee

5,319.32

Invoice Total 5,319.32 5,319.32Check Total 5,319.32 5,319.32

Total number of payments: 1

Total 5,319.32 5,319.32

Elliott Elect Supply, Inc

Check #: 36990
47-55201-01Check date: 1/30/2025
1/20/2025

200-540-5054

Water Well Maintenance

3KVA Type EP Transformer and 9" Lineman's

701.24

Invoice Total 701.24 701.24Check Total 701.24 701.24

Total number of payments: 1

Total 701.24 701.24

Entergy

Check #: 36926
30009741285Check date: 1/16/2025
1/3/2025

200-543-5050

Line / System Maintenance

Pilot Store Lift Station

44.28

Invoice Total 44.28 44.28Check Total 44.28 44.28

Total number of payments: 1

Total 44.28 44.28

Ferguson Enterprises # 1106

Check #: 36902
1323505-1Check date: 1/16/2025
12/26/2024

200-540-5050

Line / System Maintenance

2" CTS Compression x MIP Coupling and 3/4"

2,252.58

Invoice Total 2,252.58 2,252.58Check Total 2,252.58 2,252.58Check #: 36951
1328240Check date: 1/23/2025
1/8/2025

200-540-5050

Line / System Maintenance

LF Bronze 1-1/2 MTR FLG Kit PR and LF BRZ

473.10

Invoice Total 473.10 473.101297677-3
200-540-50501/20/2025
Line / System Maintenance

LF 1 CTS x PVC COMP COMP and LF 1 Meter :

1,802.70

Invoice Total 1,802.70 1,802.701328226-1
200-540-50501/20/2025
Line / System Maintenance

LF 3/4 CTS x 1 CTS GRIP COUP, LF 1 CTS x f

476.28

Invoice Total 476.28 476.281323505-2
200-540-50501/20/2025
Line / System Maintenance

LF 2x4 Brass Nipple GBL LF 3/4 CTS GRIP M

239.62

Invoice Total 239.62 239.62Check Total 2,991.70 2,991.70

Total number of payments: 2

Total 5,244.28 5,244.28

Fonroche Lighting America

Check #: 36952
1087Check date: 1/23/2025
1/16/2025

200-542-9112

Electric Distribution

Solar Lights

44,644.00

Invoice Total 44,644.00 44,644.00Check Total 44,644.00 44,644.00

Total number of payments: 1

Total 44,644.00 44,644.00

Frost Crushed Stone Inc

Check #: 36903
75925Check date: 1/16/2025
12/31/2024

100-527-5095

Street Maintenance

Base

439.03

Invoice Total 439.03 439.03Check Total 439.03 439.03

Total number of payments: 1

Total 439.03 439.03

Fusion Cloud Services LLC

Check #: 36953
1029330271Check date: 1/23/2025
1/6/2025

100-528-5770

Telephone / Telecommunications

350.01

200-552-5770

Telephone / Telecommunications

350.00

350-500-5770

Telephone / Telecommunications

298.17

Invoice Total 998.18 998.18Check Total 998.18 998.18

Total number of payments: 1

Total 998.18 998.18

GIS Planning, Inc

Check #: 36991
2120939341Check date: 1/30/2025
1/24/2025

320-500-5060

Operating Supplies

Renewal of Zoom Prospector Enterprise

7,880.00

			Invoice Total	<u>7,880.00</u>	<u>7,880.00</u>	
			Check Total	<u>7,880.00</u>	<u>7,880.00</u>	
Total number of payments: 1			Total	7,880.00	7,880.00	
Grant Management USA						
Check #: 36954	Check date: 1/23/2025	8CN74NHQCHY				
ABNMM-012025-0279	1/22/2025					
100-521-5870	Employee Training - Cpe / Ceu			495.00		
			Invoice Total	<u>495.00</u>	<u>495.00</u>	
ABNMM-012025-0280	1/22/2025	8CN74NHQCHY				
200-552-5870	Employee Training - Cpe / Ceu					
			495.00			
			Invoice Total	<u>495.00</u>	<u>495.00</u>	
			Check Total	<u>990.00</u>	<u>990.00</u>	
Total number of payments: 1			Total	990.00	990.00	
Greenville Transformer Company						
Check #: 36904	Check date: 1/16/2025	Rebuild 4 Transformers				
24-919	12/31/2024					
200-542-9114	Electric Transformers			5,299.00		
			Invoice Total	<u>5,299.00</u>	<u>5,299.00</u>	
			Check Total	<u>5,299.00</u>	<u>5,299.00</u>	
Total number of payments: 1			Total	5,299.00	5,299.00	
GT Distributors Inc.						
Check #: 36992	Check date: 1/30/2025	Flex Tac Stryke Pant Navy				
UNIV0063116	1/23/2025					
100-518-5850	Uniforms			144.50		
			Invoice Total	<u>144.50</u>	<u>144.50</u>	
			Check Total	<u>144.50</u>	<u>144.50</u>	
Total number of payments: 1			Total	144.50	144.50	
HAHN Equipment						
Check #: 36974	Check date: 1/23/2025	18GBC20 2HP 1/60/115-230 DP 13STG Oper				
120433	11/13/2024					
200-540-5054	Water Well Maintenance			1,508.00		
			Invoice Total	<u>1,508.00</u>	<u>1,508.00</u>	
			Check Total	<u>1,508.00</u>	<u>1,508.00</u>	
Total number of payments: 1			Total	1,508.00	1,508.00	
HCTRA - Violations						
Check #: 36993	Check date: 1/30/2025	Toll Fees				
012463531425	1/17/2025					
200-544-5832	Travel Expense			24.40		
			Invoice Total	<u>24.40</u>	<u>24.40</u>	
			Check Total	<u>24.40</u>	<u>24.40</u>	
Total number of payments: 1			Total	24.40	24.40	
Hearne Ace Hardware, LLC						
Check #: 36905	Check date: 1/16/2025	Blue Tarp Rope Nylon Braid				
029881/1	12/1/2024					
100-527-5060	Operating Supplies			37.98		
			Invoice Total	<u>37.98</u>	<u>37.98</u>	
029856/1	12/3/2024	Hi Leverage Cut Plier 3 Pc				
100-519-5060	Operating Supplies					
			29.99			
029865/1	12/3/2024	Plastic Bucket with Lid				
100-527-5060	Operating Supplies					
			Invoice Total	<u>29.99</u>	<u>29.99</u>	
029857/1	12/3/2024	Washer Tank Bolt				
200-542-5060	Operating Supplies					
			17.95			
			Invoice Total	<u>17.95</u>	<u>17.95</u>	
029899/1	12/4/2024	Versastock Organizer 10 Comp				
100-527-5060	Operating Supplies					
			27.99			
			Invoice Total	<u>27.99</u>	<u>27.99</u>	
029880/1	12/4/2024	Insulation Fastback Compact Fold Knife Gray				
200-540-5060	Operating Supplies					
			135.96			
029905/1	12/5/2024	1 Gal Plat B and C Oil Trufuel 50:1 Mix 110 o				
200-542-5060	Operating Supplies					
			46.98			
			Invoice Total	<u>46.98</u>	<u>46.98</u>	
029917/1	12/5/2024	Raid Wasp & Hornet				
200-542-5060	Operating Supplies					
			26.97			
			Invoice Total	<u>26.97</u>	<u>26.97</u>	
030389/1	12/31/2024	Mighty Board Glue Trap				
200-544-5090	Plant Maintenance					
			9.98			
			Invoice Total	<u>9.98</u>	<u>9.98</u>	

Check #: 36927	Check date: 1/16/2025	Check Total	334.59	334.59
030453/1	1/3/2025	Pipe Insulation		
200-540-5054	Water Well Maintenance		29.94	
		Invoice Total	29.94	29.94
030432/1	1/3/2025	Duct Tape		
200-540-5060	Operating Supplies		19.98	
		Invoice Total	19.98	19.98
030438/1	1/3/2025	Gorilla Tape and Spray Paint		
200-544-5060	Operating Supplies		25.98	
		Invoice Total	25.98	25.98
030468/1	1/4/2025	Pipe Insulation 1"x6'		
200-540-5050	Line / System Maintenance		17.94	
		Invoice Total	17.94	17.94
030521/1	1/6/2025	Gray Duct Tape		
100-524-5060	Operating Supplies		7.99	
		Invoice Total	7.99	7.99
030516/1	1/6/2025	Duct Tape 60yds Gray		
100-524-5060	Operating Supplies		7.99	
		Invoice Total	7.99	7.99
030518/1	1/6/2025	Key Blank Padlock CP-10		
100-527-5060	Operating Supplies		7.18	
		Invoice Total	7.18	7.18
030519/1	1/6/2025	Pipe Insulation 1"x6'		
200-540-5050	Line / System Maintenance		5.98	
		Invoice Total	5.98	5.98
030520/1	1/6/2025	Pipe Insulation 1"x6'		
200-544-5090	Plant Maintenance		17.94	
		Invoice Total	17.94	17.94
030505/1	1/6/2025	Power Center and Heat Cable F/Pipe 18 FT		
200-544-5090	Plant Maintenance		48.98	
		Invoice Total	48.98	48.98
030547/1	1/7/2025	Misc. Fasteners		
100-527-5060	Operating Supplies		0.47	
		Invoice Total	0.47	0.47
030549/1	1/7/2025	Misc. Fasteners		
100-527-5060	Operating Supplies		0.33	
		Invoice Total	0.33	0.33
030552/1	1/7/2025	KeyKrafter #66 Brass Key and KeyKrafter #66		
100-527-5060	Operating Supplies		14.36	
		Invoice Total	14.36	14.36
030541/1	1/7/2025	12" Pump Channel Plier Crescent Adjustable		
200-540-5455	Small Tools		69.97	
		Invoice Total	69.97	69.97
030548/1	1/7/2025	PVC Pipe PVC Cement Bushing 45' PVC DWV		
200-543-5050	Line / System Maintenance		31.35	
		Invoice Total	31.35	31.35
030563/1	1/7/2025	Handy Crete		
200-543-5050	Line / System Maintenance		24.36	
		Invoice Total	24.36	24.36
030582/1	1/8/2025	Toilet Tank Repair No Siphon and Fill Valve L		
100-524-5023	Bldg Maintenance		35.98	
		Invoice Total	35.98	35.98
030596/1	1/8/2025	Mold and Paneling Adhesive 10oz		
100-527-5060	Operating Supplies		5.99	
		Invoice Total	5.99	5.99
030603/1	1/8/2025	KeyKrafter #66 Brass Key		
200-540-5060	Operating Supplies		3.59	
		Invoice Total	3.59	3.59
030636/1	1/10/2025	Cable Tie 8" 75# Black 100 Pk		
100-527-5060	Operating Supplies		8.99	
		Invoice Total	8.99	8.99
		Check Total	385.29	385.29
Check #: 36955	Check date: 1/23/2025			
030690/1	1/13/2025	Stripper Crimper Tool and Disc FML INS 12-1		
100-527-5455	Small Tools		12.58	
		Invoice Total	12.58	12.58
030733/1	1/14/2025	Plug Sch40 PVC 1" MPT		
200-540-5050	Line / System Maintenance		4.59	
		Invoice Total	4.59	4.59
030737/1	1/14/2025	Toilet Tank Repair No Siphon and Cable 3/16		
200-544-5090	Plant Maintenance		48.79	
		Invoice Total	48.79	48.79
030766/1	1/15/2025	Brush Sash Angle 2" Pro and Gloss Satin Ext		
100-524-5180	Park Maintenance		41.98	
		Invoice Total	41.98	41.98
030753/1	1/15/2025	Soft Cooler Hoper Sidekick		
200-540-5070	Vehicle Maintenance		34.99	

030775/1	1/15/2025	Misc. Fasteners	Invoice Total	34.99	34.99
200-544-5060	Operating Supplies			34.84	
			Invoice Total	34.84	34.84
030788/1	1/16/2025	Cable Ties 18" 175# Blk and Cabletie 14" 75:		20.98	
200-544-5060	Operating Supplies		Invoice Total	20.98	20.98
030839/1	1/17/2025	Milkhouse Heater 1500W		98.97	
200-540-5054	Water Well Maintenance		Invoice Total	98.97	98.97
030843/1	1/17/2025	Bit Tapper and Misc Fasteners		17.68	
200-540-5060	Operating Supplies		Invoice Total	17.68	17.68
030840/1	1/17/2025	Extension Cord		35.98	
200-540-5060	Operating Supplies		Invoice Total	35.98	35.98
030834/1	1/17/2025	Blank Key Master Padlock		7.18	
200-542-5060	Operating Supplies		Invoice Total	7.18	7.18
030823/1	1/17/2025	Styrofoam Faucet Cover and W&G Killer RTU		39.12	
200-544-5090	Plant Maintenance		Invoice Total	39.12	39.12
030849/1	1/18/2025	Milkhouse Heater 1500W and Extension Cord		82.97	
200-540-5054	Water Well Maintenance		Invoice Total	82.97	82.97
030847/1	1/18/2025	Ex Cord 50 feet		36.99	
200-540-5060	Operating Supplies		Invoice Total	36.99	36.99
030868/1	1/20/2025	BR SQ D QO 2P 30A 1-1/2"		36.99	
200-540-5054	Water Well Maintenance		Invoice Total	36.99	36.99
030876/1	1/20/2025	Electrical Tape		7.99	
200-542-5050	Line / System Maintenance		Invoice Total	7.99	7.99
030869/1	1/20/2025	Electronic Cleaner QD 11oz		25.98	
200-542-5060	Operating Supplies		Invoice Total	25.98	25.98
030926/1	1/22/2025	WD-40 8oz Smart Straw and Hand Trowel WI		15.58	
200-550-5060	Operating Supplies		Invoice Total	15.58	15.58
			Check Total	604.18	604.18
Check #: 36994	Check date: 1/30/2025				
030906/1	1/21/2025	DW Mag Nut driver 3/8" and Misc. Fasteners		32.24	
200-544-5090	Plant Maintenance		Invoice Total	32.24	32.24
030929/1	1/22/2025	HexKey LG 6-In-1 Inch		15.99	
100-524-5455	Small Tools		Invoice Total	15.99	15.99
030916/1	1/22/2025	Kerosene 1-K Jug 2.5 Gal		31.99	
100-527-5060	Operating Supplies		Invoice Total	31.99	31.99
030921/1	1/22/2025	Electric Heater 1500W		42.99	
200-540-5060	Operating Supplies		Invoice Total	42.99	42.99
030910/1	1/22/2025	Super Glue		7.99	
200-540-5060	Operating Supplies		Invoice Total	7.99	7.99
030952/1	1/23/2025	Red Granite Hammer Bit and Hammer Drill B		29.98	
200-544-5455	Small Tools		Invoice Total	29.98	29.98
			Check Total	161.18	161.18
Total number of payments: 4			Total	1,485.24	1,485.24

Hearne Ace Hardware, LLC DbA Ace Service Center

Check #: 36956	Check date: 1/23/2025				
030782/1	1/16/2025	Padlock 1-3/4" Longsh Pk3 Trufuel 50:1 Mix		130.95	
200-542-5060	Operating Supplies		Invoice Total	130.95	130.95
			Check Total	130.95	130.95
Total number of payments: 1			Total	130.95	130.95

Hearne Carquest

Check #: 36906	Check date: 1/16/2025				
9211-754012	12/2/2024	Reflector		1.99	
100-527-5040	Equipment Maintenance		Invoice Total	1.99	1.99
9211-754014	12/2/2024	Small Engine Oil and W/W Fluid Blue 0 Degre			

200-542-5040	Equipment Maintenance		26.47	
		Invoice Total	26.47	26.47
9211-754240	12/4/2024	Lucas		
100-527-5070	Vehicle Maintenance		16.99	
		Invoice Total	16.99	16.99
9211-754237	12/4/2024	Antifreeze-Green		
100-527-5070	Vehicle Maintenance		33.98	
		Invoice Total	33.98	33.98
9211-754228	12/4/2024	Windshield Washer Fluid Blue 0 Degree		
200-542-5040	Equipment Maintenance		8.98	
		Invoice Total	8.98	8.98
9211-754485	12/9/2024	Mini Hose Clamp and Splice Hose		
100-527-5070	Vehicle Maintenance		12.15	
		Invoice Total	12.15	12.15
9211-754428	12/9/2024	Battery Hydraulic Hose		
200-542-5070	Vehicle Maintenance		267.39	
		Invoice Total	267.39	267.39
9211-754541	12/10/2024	Battery		
100-527-5040	Equipment Maintenance		142.99	
		Invoice Total	142.99	142.99
9211-754502	12/10/2024	Dex VI/Mercon-V Fluid and Mobile 1 5W30		
200-540-5070	Vehicle Maintenance		30.97	
		Invoice Total	30.97	30.97
9211-754599	12/11/2024	DELO400 15W40 GL		
100-527-5070	Vehicle Maintenance		22.99	
		Invoice Total	22.99	22.99
9211-754566	12/11/2024	Paint Marker Yellow		
100-527-5070	Vehicle Maintenance		4.99	
		Invoice Total	4.99	4.99
9211-754604	12/11/2024	Windshield Washer Blue 0 Degree		
100-527-5070	Vehicle Maintenance		4.49	
		Invoice Total	4.49	4.49
9211-754648	12/12/2024	Headlight Halogen Premium Starting Fluid		
100-527-5040	Equipment Maintenance		24.48	
		Invoice Total	24.48	24.48
9211-754618	12/12/2024	Dexron/Mercon-Gallon		
200-542-5070	Vehicle Maintenance		24.99	
		Invoice Total	24.99	24.99
9211-754826	12/16/2024	Dex VI/Mercon-V Fluid Shop Towel Box Blue		
200-542-5040	Equipment Maintenance		52.95	
		Invoice Total	52.95	52.95
9211-754845	12/17/2024	6G-6FJX and Premium Hydraulic Fluid 5 Gall		
100-527-5040	Equipment Maintenance		103.22	
		Invoice Total	103.22	103.22
9211-754854	12/17/2024	FRAM PSF 1 GALLON		
100-527-5070	Vehicle Maintenance		21.99	
		Invoice Total	21.99	21.99
9211-754857	12/17/2024	Dexcool 50/50 Antifreeze		
200-540-5070	Vehicle Maintenance		13.99	
		Invoice Total	13.99	13.99
9211-75056	12/19/2024	Headlamp Capsule		
100-527-5040	Equipment Maintenance		8.99	
		Invoice Total	8.99	8.99
9211-75504	12/19/2024	Flex Ratchet		
200-544-5455	Small Tools		25.99	
		Invoice Total	25.99	25.99
9211-755220	12/24/2024	Diesel Exhaust Fluid-55 Gal		
100-527-5040	Equipment Maintenance		289.99	
		Invoice Total	289.99	289.99
9211-755219	12/24/2024	Mobile 1 5W30 and Dex VI/Mercon V Fluid		
200-540-5040	Equipment Maintenance		39.96	
		Invoice Total	39.96	39.96
9211-755518	12/31/2024	WD40-8oz Smart Straw		
100-519-5060	Operating Supplies		6.99	
		Invoice Total	6.99	6.99
9211-755513	12/31/2024	Mobile 1 5W30 and Windshield Washer Fluid		
100-527-5070	Vehicle Maintenance		42.48	
		Invoice Total	42.48	42.48
		Check Total	1,230.40	1,230.40
Check #: 36928	Check date: 1/16/2025			
030458/1	1/3/2025	90 3/4" Elbow 3/4" Coupler Bushing 3/4x1/2		
200-540-5050	Line / System Maintenance		10.92	
		Invoice Total	10.92	10.92
		Check Total	10.92	10.92
Total number of payments: 2		Total	1,241.32	1,241.32

Check #: 36995 :001 320-500-5402	Check date: 1/30/2025 1/17/2025 Independent Contractor	R Gordon Professional Services	2,078.08	
		Invoice Total	<u>2,078.08</u>	<u>2,078.08</u>
		Check Total	<u>2,078.08</u>	<u>2,078.08</u>
Total number of payments: 1		Total	2,078.08	2,078.08
Humble Sign Co. Check #: 36947 40184 310-500-9107	Check date: 1/17/2025 1/17/2025 Buildings / Structures	Channel Letters	18,921.08	
		Invoice Total	<u>18,921.08</u>	<u>18,921.08</u>
		Check Total	<u>18,921.08</u>	<u>18,921.08</u>
Total number of payments: 1		Total	18,921.08	18,921.08
Ingram Library Services Check #: 36929 85870900 100-517-5020	Check date: 1/16/2025 1/8/2025 Books/Videos/Cd Roms	Books/Movies/DVDs	15.90	
		Invoice Total	<u>15.90</u>	<u>15.90</u>
85870901 100-517-5020	1/8/2025 Books/Videos/Cd Roms	Books/Movies/DVDs	15.90	
		Invoice Total	<u>15.90</u>	<u>15.90</u>
85915237 100-517-5020	1/10/2025 Books/Videos/Cd Roms	Books/Movies/DVDs	15.90	
		Invoice Total	<u>15.90</u>	<u>15.90</u>
		Check Total	<u>47.70</u>	<u>47.70</u>
Check #: 36957 85980190 100-517-5020	Check date: 1/23/2025 1/14/2025 Books/Videos/Cd Roms	Books/Movies/DVDs	14.84	
		Invoice Total	<u>14.84</u>	<u>14.84</u>
		Check Total	<u>14.84</u>	<u>14.84</u>
Check #: 36996 86156019 100-517-5020	Check date: 1/30/2025 1/22/2025 Books/Videos/Cd Roms	Books/Movies/DVDs	15.90	
		Invoice Total	<u>15.90</u>	<u>15.90</u>
86289519 100-517-5020	1/28/2025 Books/Videos/Cd Roms	Books/Movies/DVDs	47.70	
		Invoice Total	<u>47.70</u>	<u>47.70</u>
86289520 100-517-5020	1/28/2025 Books/Videos/Cd Roms	Books/Movies/DVDs	15.90	
		Invoice Total	<u>15.90</u>	<u>15.90</u>
86289518 100-517-5020	1/28/2025 Books/Videos/Cd Roms	Books/Movies/DVDs	15.37	
		Invoice Total	<u>15.37</u>	<u>15.37</u>
		Check Total	<u>94.87</u>	<u>94.87</u>
Total number of payments: 3		Total	157.41	157.41
J & K Trucking Check #: 36958 0729 100-527-5095	Check date: 1/23/2025 1/3/2025 Street Maintenance	Hauling Materials	585.71	
		Invoice Total	<u>585.71</u>	<u>585.71</u>
		Check Total	<u>585.71</u>	<u>585.71</u>
Total number of payments: 1		Total	585.71	585.71
Jaime Rodriguez Check #: 36976 01282025 100-524-9109	Check date: 1/28/2025 1/28/2025 Parks/Playground	Remove and Install New Sign at Ruben Goma	2,000.00	
		Invoice Total	<u>2,000.00</u>	<u>2,000.00</u>
		Check Total	<u>2,000.00</u>	<u>2,000.00</u>
Total number of payments: 1		Total	2,000.00	2,000.00
Jason Hejl Check #: 36930 01032025 100-518-5850	Check date: 1/16/2025 1/3/2025 Uniforms	Boots	146.14	
		Invoice Total	<u>146.14</u>	<u>146.14</u>
		Check Total	<u>146.14</u>	<u>146.14</u>
Total number of payments: 1		Total	146.14	146.14
John Deere PowerPlan Check #: 36907 X77348 100-527-5040	Check date: 1/16/2025 12/23/2024 Equipment Maintenance	Excavator Rental	816.96	

			Invoice Total	<u>816.96</u>	<u>816.96</u>
			Check Total	<u>816.96</u>	<u>816.96</u>
Total number of payments: 1			Total	<u>816.96</u>	<u>816.96</u>
Julio Loya Construction	Check #: 36959	Check date: 1/23/2025	Concrete Street		
30111		1/22/2025			
100-527-9110		Street Improvements		37,068.61	
			Invoice Total	<u>37,068.61</u>	<u>37,068.61</u>
			Check Total	<u>37,068.61</u>	<u>37,068.61</u>
Check #: 36997	Check date: 1/30/2025	Tile and Stain Job			
30112	1/29/2025				
100-528-5020	Building Maintenance		4,250.00		
			Invoice Total	<u>4,250.00</u>	<u>4,250.00</u>
			Check Total	<u>4,250.00</u>	<u>4,250.00</u>
Total number of payments: 2			Total	<u>41,318.61</u>	<u>41,318.61</u>
Linde Gas & Equipment, Inc	Check #: 36960	Check date: 1/23/2025	Acetylene/Oxygen		
47541047		1/22/2025			
200-542-5060	Operating Supplies		71.28		
			Invoice Total	<u>71.28</u>	<u>71.28</u>
			Check Total	<u>71.28</u>	<u>71.28</u>
Total number of payments: 1			Total	<u>71.28</u>	<u>71.28</u>
Lonestar Truck Center	Check #: 36961	Check date: 1/23/2025	Free Courtesy Inspection, Express Cummins		
R220035006:01		1/14/2025			
100-527-5070	Vehicle Maintenance		925.41		
			Invoice Total	<u>925.41</u>	<u>925.41</u>
			Check Total	<u>925.41</u>	<u>925.41</u>
Total number of payments: 1			Total	<u>925.41</u>	<u>925.41</u>
Lowe's	Check #: 36908	Check date: 1/16/2025	5/8 Stud Syp Templ 2-4/8 Treated #2 Grade		
974733-OEWBCH		12/19/2024			
100-524-5023	Bldg Maintenance		1,100.61		
			Invoice Total	<u>1,100.61</u>	<u>1,100.61</u>
			Check Total	<u>1,100.61</u>	<u>1,100.61</u>
Total number of payments: 1			Total	<u>1,100.61</u>	<u>1,100.61</u>
Luis and Michelle Cordero	Check #: 37010	Check date: 1/30/2025	Utility Refund		
10-0310-02		11/8/2024			
200-2122	Current Refunds Payable		83.50		
			Invoice Total	<u>83.50</u>	<u>83.50</u>
			Check Total	<u>83.50</u>	<u>83.50</u>
Total number of payments: 1			Total	<u>83.50</u>	<u>83.50</u>
M&T Capital and Leasing Corporation	Check #: 36931	Check date: 1/16/2025	2022 Versalift		
631447		1/5/2025			
100-528-9641	Bond Payment		13,387.94		
			Invoice Total	<u>13,387.94</u>	<u>13,387.94</u>
			Check Total	<u>13,387.94</u>	<u>13,387.94</u>
Total number of payments: 1			Total	<u>13,387.94</u>	<u>13,387.94</u>
Maine Manufacturing, LLC/GVS North America	Check #: 36972	Check date: 1/23/2025	Monitor 47MM White Sterile Bagged 50Pk		
NF-2424/05672/V1		12/31/2024			
200-544-5071	Lab Services		458.97		
			Invoice Total	<u>458.97</u>	<u>458.97</u>
			Check Total	<u>458.97</u>	<u>458.97</u>
Total number of payments: 1			Total	<u>458.97</u>	<u>458.97</u>
McCord Engineering, Inc.	Check #: 36945	Check date: 1/16/2025	Professional Fees HE:20 P.1 Surveing- Power		
13933		10/3/2024			
200-542-5900	Engineer / Consultant		6,707.58		
			Invoice Total	<u>6,707.58</u>	<u>6,707.58</u>
			Check Total	<u>6,707.58</u>	<u>6,707.58</u>
Total number of payments: 1			Total	<u>6,707.58</u>	<u>6,707.58</u>
Mid-American Res. Chem	Check #: 36998	Check date: 1/30/2025			

0838626-IN 200-542-5060	1/15/2025 Operating Supplies	Moisture Barrier and ZAP Wasp & Hornet Kill	514.00		
		Invoice Total	<u>514.00</u>	<u>514.00</u>	
		Check Total	<u>514.00</u>	<u>514.00</u>	
Total number of payments: 1		Total	514.00	514.00	
Navasota Valley Electric Cooperative, Inc.					
Check #: 36962	Check date: 1/23/2025				
01102025	1/10/2025	Acct# 55245			
200-540-5771	Utilities		495.35		
200-552-5771	Utilities		30.00		
		Invoice Total	<u>525.35</u>	<u>525.35</u>	
		Check Total	<u>525.35</u>	<u>525.35</u>	
Total number of payments: 1		Total	525.35	525.35	
Olameter Corporation					
Check #: 36909	Check date: 1/16/2025				
UNI021345	12/31/2024	Daily Data Collection			
200-542-5200	Reimbursable Expenses		165.00		
		Invoice Total	<u>165.00</u>	<u>165.00</u>	
		Check Total	<u>165.00</u>	<u>165.00</u>	
Total number of payments: 1		Total	165.00	165.00	
Omni-Site.Net					
Check #: 36932	Check date: 1/16/2025				
97599	1/1/2025	Standard 1 Year Wireless Service with 24Hr F			
200-540-5054	Water Well Maintenance		1,450.00		
		Invoice Total	<u>1,450.00</u>	<u>1,450.00</u>	
		Check Total	<u>1,450.00</u>	<u>1,450.00</u>	
Total number of payments: 1		Total	1,450.00	1,450.00	
Oscar Salas					
Check #: 36979	Check date: 1/30/2025				
02052025	2/5/2025	Reimbursement for Criminal Patrol/Drug Inte			
100-518-5832	Travel Expense		26.00		
		Invoice Total	<u>26.00</u>	<u>26.00</u>	
		Check Total	<u>26.00</u>	<u>26.00</u>	
Total number of payments: 1		Total	26.00	26.00	
Penick Tire And Auto Supply					
Check #: 36910	Check date: 1/16/2025				
418548	11/15/2024	Change Oil/Filter			
100-518-5070	Vehicle Maintenance		20.49		
		Invoice Total	<u>20.49</u>	<u>20.49</u>	
419189	12/12/2024	Change Oil/Filter and Windshield Washer Flui			
100-518-5070	Vehicle Maintenance		68.33		
		Invoice Total	<u>68.33</u>	<u>68.33</u>	
419190	12/12/2024	Replace Spark Plugs Wires and Canister Vent			
100-518-5070	Vehicle Maintenance		597.44		
		Invoice Total	<u>597.44</u>	<u>597.44</u>	
419191	12/12/2024	Replace Upper Control and Lower Control Arr			
100-518-5070	Vehicle Maintenance		2,063.10		
		Invoice Total	<u>2,063.10</u>	<u>2,063.10</u>	
419317	12/17/2024	Replace Water Pump Thermostat and Fan Bel			
100-518-5070	Vehicle Maintenance		637.01		
		Invoice Total	<u>637.01</u>	<u>637.01</u>	
419350	12/18/2024	Replace Re-Program Computers			
100-518-5070	Vehicle Maintenance		620.00		
		Invoice Total	<u>620.00</u>	<u>620.00</u>	
		Check Total	<u>4,006.37</u>	<u>4,006.37</u>	
Check #: 36973	Check date: 1/23/2025				
419340	12/18/2024	Napa Synthetic Go 75W140			
200-543-5040	Equipment Maintenance		38.98		
		Invoice Total	<u>38.98</u>	<u>38.98</u>	
		Check Total	<u>38.98</u>	<u>38.98</u>	
Check #: 36999	Check date: 1/30/2025				
419737	1/8/2025	Change Oil/Filter			
100-518-5070	Vehicle Maintenance		76.32		
		Invoice Total	<u>76.32</u>	<u>76.32</u>	
419864	1/14/2025	Capsule			
100-518-5070	Vehicle Maintenance		15.99		
		Invoice Total	<u>15.99</u>	<u>15.99</u>	
419907	1/16/2025	Replace Rac and Pinion Assembly			
100-518-5070	Vehicle Maintenance		768.77		
		Invoice Total	<u>768.77</u>	<u>768.77</u>	
420027	1/22/2025	MI 5W30			

100-518-5070	Vehicle Maintenance		21.90	
		Invoice Total	<u>21.90</u>	<u>21.90</u>
		Check Total	<u>882.98</u>	<u>882.98</u>
Total number of payments: 3		Total	<u>4,928.33</u>	<u>4,928.33</u>
Pitney Bowes Bank Inc Purchase Power				
Check #: 36933	Check date: 1/16/2025			
01012025	1/1/2025	Purchase Power Postage For Postage Meter		
100-528-5036	Postage		249.01	
		Invoice Total	<u>249.01</u>	<u>249.01</u>
		Check Total	<u>249.01</u>	<u>249.01</u>
Total number of payments: 1		Total	<u>249.01</u>	<u>249.01</u>
Pitney Bowes Global Financial Services, LLC				
Check #: 36911	Check date: 1/16/2025			
3320160736	12/25/2024	Lease of postage machine		
100-528-5610	Copier Lease		612.66	
200-552-5610	Copier Lease		612.66	
		Invoice Total	<u>1,225.32</u>	<u>1,225.32</u>
		Check Total	<u>1,225.32</u>	<u>1,225.32</u>
Check #: 36963	Check date: 1/23/2025			
3320218992	1/9/2025	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: 2		Total	<u>1,432.68</u>	<u>1,432.68</u>
PNC Equipment Finance ,LLC				
Check #: 36934	Check date: 1/16/2025			
2159917	1/9/2025	P & I on Lease #176443000		
100-520-5995	Principal Payment-Debt Service		3,164.70	
100-520-5998	Interest On Debt Service		835.30	
		Invoice Total	<u>4,000.00</u>	<u>4,000.00</u>
		Check Total	<u>4,000.00</u>	<u>4,000.00</u>
Total number of payments: 1		Total	<u>4,000.00</u>	<u>4,000.00</u>
Prestige Worldwide Technologies LLC				
Check #: 36964	Check date: 1/23/2025			
2616	1/13/2025	Repair Yard Well Pump		
200-540-5054	Water Well Maintenance		6,081.38	
		Invoice Total	<u>6,081.38</u>	<u>6,081.38</u>
		Check Total	<u>6,081.38</u>	<u>6,081.38</u>
Total number of payments: 1		Total	<u>6,081.38</u>	<u>6,081.38</u>
Prosperity Bank				
Check #: 36935	Check date: 1/16/2025			
01042025	1/5/2025	8310464		
100-528-9641	Bond Payment		5,897.69	
		Invoice Total	<u>5,897.69</u>	<u>5,897.69</u>
		Check Total	<u>5,897.69</u>	<u>5,897.69</u>
Check #: 36965	Check date: 1/23/2025			
01292025	1/29/2025	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: 2		Total	<u>15,447.41</u>	<u>15,447.41</u>
PVS DX				
Check #: 36966	Check date: 1/23/2025			
057000360-25	1/8/2025	150# Cl2		
200-540-5080	Chemicals/Cleaners		2,159.70	
		Invoice Total	<u>2,159.70</u>	<u>2,159.70</u>
057000079-25	1/8/2025	Chlorine 150# CYL Superfund Excise Tax and		
200-540-5080	Chemicals/Cleaners		1,439.80	
		Invoice Total	<u>1,439.80</u>	<u>1,439.80</u>
057000078-25	1/8/2025	Chlorine 150# CYL Superfund Excise Tax and		
200-540-5080	Chemicals/Cleaners		539.93	
		Invoice Total	<u>539.93</u>	<u>539.93</u>
		Check Total	<u>4,139.43</u>	<u>4,139.43</u>
Total number of payments: 1		Total	<u>4,139.43</u>	<u>4,139.43</u>
Quila Polk				
Check #: 36936	Check date: 1/16/2025			
01222025	1/22/2025	Per Diem for TML Conference Elections		

100-512-5832	Travel Expense		260.80	
		Invoice Total	<u>260.80</u>	<u>260.80</u>
		Check Total	<u>260.80</u>	<u>260.80</u>
Total number of payments: 1		Total	260.80	260.80

Quill Corporation				
Check #: 37000	Check date: 1/30/2025			
42366705	1/13/2025	Scotch Packaging Tape		
100-528-5060	Operating Supplies		19.99	
		Invoice Total	<u>19.99</u>	<u>19.99</u>
		Check Total	<u>19.99</u>	<u>19.99</u>
Total number of payments: 1		Total	19.99	19.99

Ray Criswell Distributing Company				
Check #: 37001	Check date: 1/30/2025			
503512	1/23/2025	Granular Chlorine		
200-544-5080	Chemicals/Cleaners		699.90	
		Invoice Total	<u>699.90</u>	<u>699.90</u>
		Check Total	<u>699.90</u>	<u>699.90</u>
Total number of payments: 1		Total	699.90	699.90

Ray Edwards				
Check #: 36946	Check date: 1/16/2025			
2027626	1/16/2025	Contract Mowing		
100-524-5130	Maintenance Contracts		1,700.00	
		Invoice Total	<u>1,700.00</u>	<u>1,700.00</u>
		Check Total	<u>1,700.00</u>	<u>1,700.00</u>
Total number of payments: 1		Total	1,700.00	1,700.00

Robert Nelson				
Check #: 37002	Check date: 1/30/2025			
361588	1/30/2025	Meter Reading		
200-552-5900	Engineer / Consultant		1,200.00	
		Invoice Total	<u>1,200.00</u>	<u>1,200.00</u>
		Check Total	<u>1,200.00</u>	<u>1,200.00</u>
Total number of payments: 1		Total	1,200.00	1,200.00

Robertson County Veterinary Services				
Check #: 36912	Check date: 1/16/2025			
87919	12/17/2024	Euthanasia Procedure		
100-519-5810	Animal Ordinance Expense		1,018.01	
		Invoice Total	<u>1,018.01</u>	<u>1,018.01</u>
88059	12/30/2024	Euthanasia Procedure		
100-519-5810	Animal Ordinance Expense		116.21	
		Invoice Total	<u>116.21</u>	<u>116.21</u>
		Check Total	<u>1,134.22</u>	<u>1,134.22</u>
Total number of payments: 1		Total	1,134.22	1,134.22

Rogello Espinosa Zapata Db a El Carpi Tire Shop				
Check #: 36937	Check date: 1/16/2025			
0004091	1/10/2025	4 New Tires		
100-527-5040	Equipment Maintenance		836.00	
		Invoice Total	<u>836.00</u>	<u>836.00</u>
		Check Total	<u>836.00</u>	<u>836.00</u>
Check #: 37003	Check date: 1/30/2025			
0004125	1/21/2025	Patch		
200-540-5040	Equipment Maintenance		25.00	
		Invoice Total	<u>25.00</u>	<u>25.00</u>
0004139	1/27/2025	4 Tires and Disposal		
200-552-5070	Vehicle Maintenance		752.00	
		Invoice Total	<u>752.00</u>	<u>752.00</u>
		Check Total	<u>777.00</u>	<u>777.00</u>
Total number of payments: 2		Total	1,613.00	1,613.00

Rublos Solutions Incorporated				
Check #: 36967	Check date: 1/23/2025			
2006	1/16/2025	WL Extension Near Wheelock 20% Final Bill -		
200-540-9111	Water Distribution Improvement		15,874.00	
		Invoice Total	<u>15,874.00</u>	<u>15,874.00</u>
		Check Total	<u>15,874.00</u>	<u>15,874.00</u>
Total number of payments: 1		Total	15,874.00	15,874.00

Shear Development				
Check #: 37004	Check date: 1/30/2025			
01162025	1/16/2025	Loads of Dirt		

200-540-5050	Line / System Maintenance		300.00	
		Invoice Total	<u>300.00</u>	<u>300.00</u>
		Check Total	<u>300.00</u>	<u>300.00</u>
Total number of payments: 1		Total	<u>300.00</u>	<u>300.00</u>
Skyrider Communications				
Check #: 36980	Check date: 1/30/2025			
27017	2/1/2025	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	<u>1,899.00</u>	<u>1,899.00</u>
Smith Supply Co LLC				
Check #: 36968	Check date: 1/23/2025			
028450	1/17/2025	Liners 24x33 Liners 38x58		
100-528-5060	Operating Supplies		333.40	
		Invoice Total	<u>333.40</u>	<u>333.40</u>
		Check Total	<u>333.40</u>	<u>333.40</u>
Total number of payments: 1		Total	<u>333.40</u>	<u>333.40</u>
TCEQ				
Check #: 36975	Check date: 1/23/2025			
PHS0226396.	11/30/2024	Acct# 91980004 Reg Number 1980004 FY25		
200-540-6030	Licenses / Permits		41.00	
		Invoice Total	<u>41.00</u>	<u>41.00</u>
		Check Total	<u>41.00</u>	<u>41.00</u>
Total number of payments: 1		Total	<u>41.00</u>	<u>41.00</u>
Techline Inc.				
Check #: 36913	Check date: 1/16/2025			
1798874-00	12/20/2024	Transformers		
200-542-9114	Electric Transformers		17,443.00	
		Invoice Total	<u>17,443.00</u>	<u>17,443.00</u>
		Check Total	<u>17,443.00</u>	<u>17,443.00</u>
Check #: 37005	Check date: 1/30/2025			
1366763-00	1/17/2025	100 Amp 15KV w/Crossarm Bracket Cutout ,		
200-542-5050	Line / System Maintenance		1,687.30	
		Invoice Total	<u>1,687.30</u>	<u>1,687.30</u>
1361484-00	1/17/2025	100 KVAR Capacitors		
200-542-5050	Line / System Maintenance		9,646.38	
		Invoice Total	<u>9,646.38</u>	<u>9,646.38</u>
		Check Total	<u>11,333.68</u>	<u>11,333.68</u>
Total number of payments: 2		Total	<u>28,776.68</u>	<u>28,776.68</u>
Terry Thomas				
Check #: 37006	Check date: 1/30/2025			
01142025	1/14/2025	Aclara Per Diem		
100-512-5832	Travel Expense		148.00	
		Invoice Total	<u>148.00</u>	<u>148.00</u>
		Check Total	<u>148.00</u>	<u>148.00</u>
Total number of payments: 1		Total	<u>148.00</u>	<u>148.00</u>
Texas Communications, Inc.				
Check #: 36938	Check date: 1/16/2025			
36504	1/7/2025	Acct # B-1070 Contract No 3019-01 Quarter		
100-518-5110	Radio Maintenance-Contract		2,850.00	
		Invoice Total	<u>2,850.00</u>	<u>2,850.00</u>
36503	1/8/2025	Acct # 1067-B Contract No 3018-01 Quarter		
100-520-5110	Radio Maintenance-Contract		450.00	
		Invoice Total	<u>450.00</u>	<u>450.00</u>
		Check Total	<u>3,300.00</u>	<u>3,300.00</u>
Total number of payments: 1		Total	<u>3,300.00</u>	<u>3,300.00</u>
Texas Packer + Loader Sales Inc dba Texas Pack + Load				
Check #: 36939	Check date: 1/16/2025			
6600	1/14/2025	Oil Tank Filter and il Tank Suction		
100-527-5070	Vehicle Maintenance		422.74	
		Invoice Total	<u>422.74</u>	<u>422.74</u>
		Check Total	<u>422.74</u>	<u>422.74</u>
Total number of payments: 1		Total	<u>422.74</u>	<u>422.74</u>
TML Intergovernmental Risk Pool				
Check #: 36940	Check date: 1/16/2025			

01012025	1/1/2025	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 #: 36944	Check date: 1/16/2025			
100436745	11/19/2024	Hopkins Standard Trailer and RS Universal Yr		
100-527-5060	Operating Supplies		74.98	
		Invoice Total	74.98	74.98
100437678	11/26/2024	Pedigree 44LB		
100-519-5060	Operating Supplies		299.90	
		Invoice Total	299.90	299.90
		Check Total	374.88	374.88
Check #: 36914	Check date: 1/16/2025			
100441904	12/24/2024	158 GPM 2-Inch Semi and Suction Hose 11/2		
200-540-5455	Small Tools		449.98	
		Invoice Total	449.98	449.98
		Check Total	449.98	449.98
Total number of payments: 2		Total	824.86	824.86
TransUnion Risk and Alternative Data Solutions, Inc				
Check #: 36941	Check date: 1/16/2025			
6082630-202412-1	1/1/2025	Online Investigative Services 12/01/2024-12		
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
TxTag				
Check #: 36915	Check date: 1/16/2025			
12232024	12/23/2024	Toll Fees		
100-528-5832	Travel Expense		46.90	
		Invoice Total	46.90	46.90
		Check Total	46.90	46.90
Total number of payments: 1		Total	46.90	46.90
Tyler Technologies				
Check #: 36942	Check date: 1/16/2025			
025-489644	1/1/2025	ERP Pro Utilities Annual Fees		
200-550-5045	Software Maintenance		28,814.10	
		Invoice Total	28,814.10	28,814.10
		Check Total	28,814.10	28,814.10
Check #: 37007	Check date: 1/30/2025			
025-492314	1/15/2025	Financials Project Management		
100-528-5045	Software Maintenance		125.00	
200-552-5045	Software Maintenance		125.00	
		Invoice Total	250.00	250.00
		Check Total	250.00	250.00
Total number of payments: 2		Total	29,064.10	29,064.10
Tymco Inc.				
Check #: 36916	Check date: 1/16/2025			
287811	12/31/2024	EPV Valve W/Deutsch Coil		
100-527-5040	Equipment Maintenance		453.24	
		Invoice Total	453.24	453.24
		Check Total	453.24	453.24
Check #: 36969	Check date: 1/23/2025			
287892	1/9/2025	EPV Valve Cartridge & Nut		
100-527-5040	Equipment Maintenance		509.00	
		Invoice Total	509.00	509.00
		Check Total	509.00	509.00
Total number of payments: 2		Total	962.24	962.24
U.S. Postmaster				
Check #: 37012	Check date: 1/31/2025			
013102025	1/31/2025	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 #: 36917	Check date: 1/16/2025			
38181073	12/25/2024	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
Utility Service Co.,Inc. - Suez				
Check #: 36943	Check date: 1/16/2025			
618355	1/1/2025	Storage Well #1 Ground Storage		
200-540-5052	Storage Tank Maintenance Contr		2,901.05	
		Invoice Total	2,901.05	2,901.05
618356	1/1/2025	Storage Well #1 Ground Storage		
200-540-5052	Storage Tank Maintenance Contr		2,901.05	
		Invoice Total	2,901.05	2,901.05
617838	1/1/2025	Moss Avenue Well #3 Annually		
200-540-5052	Storage Tank Maintenance Contr		21,853.15	
		Invoice Total	21,853.15	21,853.15
618358	1/1/2025	Ground Storage San Antonio Ground Storage		
200-540-5052	Storage Tank Maintenance Contr		3,841.75	
		Invoice Total	3,841.75	3,841.75
618357	1/1/2025	Standpipe Humble Addition #1		
200-540-5052	Storage Tank Maintenance Contr		1,025.33	
		Invoice Total	1,025.33	1,025.33
618359	1/1/2025	Standpipe Humble Addition #2		
200-540-5052	Storage Tank Maintenance Contr		1,025.33	
		Invoice Total	1,025.33	1,025.33
618360	1/1/2025	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
		Check Total	36,448.71	36,448.71
Total number of payments: 1		Total	36,448.71	36,448.71
Valsoft Corporation Inc dba Hyper-Reach				
Check #: 37009	Check date: 1/30/2025			
INV-287097	10/28/2024	Hyper Reach Emergency Notification System		
100-528-5060	Operating Supplies		3,185.00	
200-552-5060	Operating Supplies		3,185.00	
		Invoice Total	6,370.00	6,370.00
		Check Total	6,370.00	6,370.00
Total number of payments: 1		Total	6,370.00	6,370.00
Verizon Wireless				
Check #: 37008	Check date: 1/30/2025			
6103864103	1/18/2025	Cell Phone Bill.		
100-518-5770	Telephone / Telecommunications		921.72	
100-528-5770	Telephone / Telecommunications		1,255.10	
200-552-5770	Telephone / Telecommunications		1,255.11	
		Invoice Total	3,431.93	3,431.93
		Check Total	3,431.93	3,431.93
Total number of payments: 1		Total	3,431.93	3,431.93
William Duckworth				
Check #: 36981	Check date: 1/30/2025			
02022025	2/2/2025	Per Diem for IMPC Course CEAT		
200-552-5832	Travel Expense		463.99	
		Invoice Total	463.99	463.99
		Check Total	463.99	463.99
Total number of payments: 1		Total	463.99	463.99
WorkQuest				
Check #: 36970	Check date: 1/23/2025			
PINV0270493	1/14/2025	Toxicology and Blood Alcohol Drug Test Kit		
100-518-5930	Investigations		79.00	
		Invoice Total	79.00	79.00
		Check Total	79.00	79.00
Total number of payments: 1		Total	79.00	79.00
Grand Total			704,791.20	704,791.20

BANK DEPOSITORY AGREEMENT

This Bank Depository Agreement (the "Agreement") is made and entered into ____ day of _____, 2025 by and between _____ (the "city") and _____ (the "Bank") a bank chartered by the State of Texas.

Section I Designation as Depository

The City, through action of its Governing Body, hereby designates the Bank as its depository for banking services for a [any period up to 5 years]-year period commencing _____ through _____

Section II Designation of Custodian

The City and Bank hereby designate the _____ (the "Custodian") to hold in trust, according to the terms and conditions of the City Request for Proposal, RFP NO. _____ dated _____, (the "RFP") and pursuant to a separate Safekeeping Agreement, attached as Exhibit A, all securities pledged as depository collateral in accordance with the City's Investment Policy.

Any and all fees from the Custodian associated with the safekeeping of securities pledged to the benefit of the City shall be borne by the Bank.

Section III Collateral

City time and demand deposits, inclusive of interest, in excess of the Federal Deposit Insurance Corporation insurance shall be secured at all times by collateral, acceptable to the City and in accordance with the Public Funds Collateral Act (Texas Government Code 2257), pledged by the Bank and held in trust by the Custodian in an amount equal to at least 102% of the total of those funds. Custodian will provide a monthly report of the collateral directly to the City.

Such pledged securities shall be subject only to the joint written instructions of both (a) authorized representatives of the City and (b) specifically authorized representatives of the Bank. The Bank shall have the right, with the prior written consent of the City, to substitute or replace, any or all of the pledge, any or all of the pledged securities with collateral acceptable to the City.

Section IV Financial Position

The Bank will provide a statement of its financial position on at least a quarterly basis. The Bank will provide an annual statement audited by its independent auditors including a letter as to its "fair representation."

Section V Authorized City Representative

For the term of this contract, the City and Bank designate the individuals as listed in Exhibit B as authorized to represent and act for the City in any and all matters including collateral assignment and substitution, execution of agreements and transfer of funds. Any change in these representatives will be made in writing.

Section VI Scope of Services

The Bank's responses to the City's RFP, dated _____, (the "Response") is incorporated into this Agreement for all purposes, including service charges, time deposit, demand deposit and loan rates, and attached as Exhibit C. If any provisions of the Responses and this Agreement are in conflict, this Agreement will control.

The Bank shall faithfully perform all of its duties and obligations required by the laws of the State of Texas for public funds depositories and shall upon presentation pay all checks drawn on it against collected funds on demand deposits, and shall, at the expiration of the Agreement, turn over to its successor all funds, City-owned securities, property and things of value held as depository.

The City shall have the power to determine and designate the character and amount of the funds to be deposited in the Bank. The City may arrange for time deposits and Bank may accept such deposits subject to the terms of Bank's Response.

This Agreement, along with all Exhibits and other incorporated documents shall constitute the entire Agreement between the parties.

EXHIBIT B

AUTHORIZED REPRESENTATIVES

The following individuals are authorized representatives of the City empowered to direct the Bank and the Custodian for the Bank, in regard to collateral pledges, releases and substitutions in the joint safekeeping account as well as authorized to represent and act for the City in any and all matters including execution of agreements and transfer of funds.

City Representative's Signature

Name and Title

Bank Representative's Name and Title

Resolution Regarding Civil Rights

The City of Hearne, Texas

Whereas, The City of Hearne, Texas, (hereinafter referred to as "City of Hearne") has been awarded TxCDBG funding through a TxCDBG grant from the Texas Department of Agriculture (hereinafter referred to as "TDA");

Whereas, The City of Hearne, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG activity, on the basis of race, color, religion, sex, national origin, age, or disability;

Whereas, The City of Hearne, in consideration for the receipt and acceptance of federal funding for the Contract, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections;

Whereas, The City of Hearne, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 75, is required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the TxCDBG project area;

Whereas, The City of Hearne, in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State's certification requirements at 24 CFR 91.325(b)(6), must adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations;

Whereas, The City of Hearne, in accordance with Executive Order 13166, must take reasonable steps to ensure meaningful access to services in federally assisted programs and activities by persons with limited English proficiency (LEP) and must have an LEP plan in place specific to the locality and beneficiaries for each TxCDBG project;

Whereas, The City of Hearne, in accordance with Section 504 of the Rehabilitation Act of 1973, does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds;

Whereas, the The City of Hearne, in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period to affirmatively further fair housing; and

Whereas, The City of Hearne, agrees to maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

NOW, THEREFORE, BE IT RESOLVED BY CITY COUNCIL OF THE CITY OF HEARNE, TEXAS, THAT THE CITY OF HEARNE ADOPTS THE FOLLOWING:

1. Citizen Participation Plan and Grievance Procedures (Form A1013);
2. Excessive Force Policy (Form A1003);
3. Section 504 Policy and Grievance Procedures (Form A1004);
4. Code of Conduct Policy (Form A1002), and
5. Fair Housing Policy (Form 1015).

The City of Hearne affirms its commitment to conduct a project-specific analysis and take all appropriate action necessary to comply with program requirements for the following:

6. Section 3 economic opportunity;
7. Limited English Proficiency; and
8. Affirmatively Further Fair Housing

Signature

Ruben Gomez, Mayor
Name, Title

Date

03/01/2022

**CITY OF HEARNE
CITIZEN PARTICIPATION PLAN
TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

Note to Grant Recipients regarding Limited English Proficiency (LEP) requirements:

In accordance with federal law, if there is a significant number of the population who are non-English speaking residents and are affected by the TxCDBG project, such citizens should have "meaningful access" to all aspects of the TxCDBG project. To provide 'meaningful access', Grant Recipients may need to provide interpreter services at public hearings or provide non-English written materials that are routinely provided in English. Examples of such vital documents include Citizen Participation notices (e.g. complaint procedures, hearing notices) civil rights notices, and any other published notice that may allow an eligible person with limited English proficiency to participate in discussing proposed CDBG activities.

For more information, see LEP.gov.

COMPLAINT PROCEDURES

These complaint procedures comply with the requirements of the Texas Department of Agriculture's Texas Community Development Block Grant (TxCDBG) Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at The City of Hearne offices, 209 Cedar St, Hearne, TX 77859, (979) 279-3461 during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the TxCDBG project.

1. A person who has a complaint or grievance about any services or activities with respect to the TxCDBG project, whether it is a proposed, ongoing, or completed TxCDBG project, may during regular business hours submit such complaint or grievance, in writing to the Mayor, at City of Hearne at 209 Cedar St, Hearne TX 77859, or may call (979) 279-3461.

A copy of the complaint or grievance shall be transmitted by the Mayor to the entity that is the subject of the complaint or grievance and to The City of Hearne

2. Attorney within five (5) working days after the date of the complaint or grievance was received.
3. The Mayor shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.
4. If the investigation cannot be completed within ten (10) working days per 3. above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the TxCDBG for their further review and comment.
6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

09/01/2020

TECHNICAL ASSISTANCE

When requested, The City of Hearne

shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of TxCDBG funds. The City of Hearne, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

PUBLIC HEARING PROVISIONS

For each public hearing scheduled and conducted by The City of Hearne, the following public hearing provisions shall be observed:

1. Public notice of all hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice must include the date, time, location, and topics to be considered at the public hearing. A published newspaper article can also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
2. When a significant number of non-English speaking residents are a part of the potential service area of the TxCDBG project, vital documents such as notices should be published in the predominant language of these non-English speaking citizens.

Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and The City of Hearne

3. must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to the hearing.
4. A public hearing held prior to the submission of a TxCDBG application must be held after 5:00 PM on a weekday or at a convenient time on a Saturday or Sunday.
5. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City of Hearne

shall comply with the following citizen participation requirements for the preparation and submission of an application for a TxCDBG project:

At a minimum, The City of Hearne

1. shall hold at least one (1) public hearing to prior to submitting the application to the Texas Department of Agriculture.

The City of Hearne

2. shall retain documentation of the hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the proposed use of funds for three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.
3. The public hearing shall include a discussion with citizens as outlined in the applicable TxCDBG application manual to include, but is not limited to, the development of housing and community development needs, the amount of funding available, all eligible activities under the TxCDBG program, and the use of past TxCDBG contract funds, if applicable. Citizens, with particular emphasis on persons of low- and moderate-income who are residents of slum and blight areas, shall be encouraged to submit their views and proposals regarding community development and housing needs. Citizens shall be made aware of the location where they may submit their views and proposals should they be unable to attend the public hearing.

4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City of Hearne

must comply with the following citizen participation requirements in the event that the City of Hearne receives funds from the TxCDBG program:

The City of Hearne

1. shall also hold a public hearing concerning any substantial change, as determined by TxCDBG, proposed to be made in the use of TxCDBG funds from one eligible activity to another again using the preceding notice requirements.

Upon completion of the TxCDBG project, The City of Hearne

2. shall hold a public hearing and review its program performance including the actual use of the TxCDBG funds.
3. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, for either a public hearing concerning substantial change to the TxCDBG project or for the closeout of the TxCDBG project, publish notice in both English and Spanish, or other appropriate language and provide an interpreter at the hearing to accommodate the needs of the non-English speaking residents.

The City of Hearne

4. shall retain documentation of the TxCDBG project, including hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three (3) years three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.

Signature

Ruben Gomez, Mayor
Name, Title

Date

09/01/2020

**LA CIUDAD DE CITY OF HEARNE
PLAN DE PARTICIPACIÓN CIUDADANA
PROGRAMA DE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

Nota a los receptores de subvención en relación a requisitos de Dominio Limitado del inglés:

De acuerdo con la ley federal hay un número significativo de población que son residentes y que no hablan inglés y son afectados por el proyecto TxCDBG, estos ciudadanos deben tener "acceso significativo" a todos los aspectos del proyecto TxCDBG. Para proporcionar "acceso significativo", receptores de la subvención pueden ser utilizados para proporcionar servicios de interpretación en las audiencias públicas o proporcionar materiales no escritos en inglés que se proporcionan de manera rutinaria en inglés.

Para obtener más información, consulte LEP.gov.

PROCEDIMIENTOS DE QUEJA

Estos procedimientos de queja cumplen con los requisitos del Departamento de Programa de Agricultura de Texas Community Development Block Grant (TxCDBG) y los requisitos del gobierno local de Texas se encuentran en 24 CFR §570.486 (Código de Regulaciones Federales). Los ciudadanos pueden obtener una copia de estos procedimientos en La Ciudad de dirección postal City of Hearne, 209 Cedar St, Hearne, TX 77859, (979) 279-3461, en horario de oficina.

A continuación se presentan los procedimientos formales de quejas y quejas relativas a los servicios prestados en el marco del proyecto TxCDBG.

1. Una persona que tiene una queja o reclamación sobre cualquiera de los servicios o actividades en relación con el proyecto TxCDBG, o si se trata de una propuesta, en curso o determinado proyecto TxCDBG, pueden durante las horas regulares presentar dicha queja o reclamo, por escrito a la Mayor, a City of Hearne, 209 Cedar St, Hearne, TX 77859, (979) 279-3461.
2. Una copia de la queja o reclamación se transmitirá por el alcalde a la entidad que es encargada de la queja o reclamación y al Abogado de La Ciudad dentro de los cinco (5) días hábiles siguientes a la fecha de la queja o día que la reclamación fue recibida.
3. El alcalde deberá cumplir una investigación de la queja o reclamación, si es posible, y dará una respuesta oportuna por escrito a la persona que hizo la denuncia o queja dentro de los diez (10) días.
4. Si la investigación no puede ser completada dentro de los diez (10) días hábiles anteriormente, la persona que hizo la queja o denuncia será notificada, por escrito, dentro de los quince (15) días cuando sea posible después de la entrega de la queja original o quejas y detallará cuando se deberá completar la investigación.
5. Si es necesario, la queja y una copia escrita de la investigación posterior se remitirán a la TxCDBG para su posterior revisión y comentarios.
6. Se proporcionará copias de los procedimientos de queja y las respuestas a las quejas, tanto en inglés y español, u otro lenguaje apropiado.

09/01/2020

Cuando lo solicite, La Ciudad proporcionará asistencia técnica a los grupos que son representantes de las personas de bajos y moderados ingresos en el desarrollo de propuestas para el uso de los fondos TxCDBG. La Ciudad, en base a las necesidades específicas de los residentes de la comunidad en el momento de la solicitud, deberá determinar el nivel y tipo de asistencia.

DISPOSICIONES AUDIENCIA PÚBLICA

Para cada audiencia pública programada y llevada a cabo por La Ciudad, se observarán las disposiciones siguientes de audiencias públicas:

1. Aviso público de todas las audiencias deberá publicarse al menos setenta y dos (72) horas antes de la audiencia programada. El aviso público deberá publicarse en un periódico local. Cada aviso público debe incluir la fecha, hora, lugar y temas a considerar en la audiencia pública. Un artículo periodístico publicado también puede utilizarse para cumplir con este requisito, siempre y cuando cumpla con todos los requisitos de contenido y temporización. Los avisos también deben ser un lugar prominente en los edificios públicos y se distribuyen a las autoridades locales de vivienda pública y otros grupos interesados de la comunidad.
2. Cuando se tenga un número significativo de residentes que no hablan inglés serán una parte de la zona de servicio potencial del proyecto TxCDBG, documentos vitales como las comunicaciones deben ser publicados en el idioma predominante de estos ciudadanos que no hablan inglés.
3. Cada audiencia pública se llevará a cabo en un momento y lugar conveniente para los beneficiarios potenciales o reales e incluirá alojamiento para personas con discapacidad. Las personas con discapacidad deben poder asistir a las audiencias y La Ciudad debe hacer los arreglos para las personas que requieren ayudas o servicios auxiliares en caso de necesitarlo por lo menos dos días antes de la audiencia pública.
4. Una audiencia pública celebrada antes de la presentación de una solicitud TxCDBG debe hacerse después de las 5:00 pm en un día de semana o en un momento conveniente en sábado o domingo.
5. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

La Ciudad deberá cumplir con los siguientes requisitos de participación ciudadana para la elaboración y presentación de una solicitud para un proyecto TxCDBG:

1. Como mínimo, La Ciudad deberá tener por lo menos un (1) audiencia pública antes de presentar la solicitud al Departamento de Agricultura de Texas.
2. La Ciudad conservará la documentación de la convocatoria(s) audiencia, un listado de las personas que asistieron a la audiencia(s), acta de la vista(s), y cualquier otra documentación relativa a la propuesta de utilizar los fondos para tres (3) años a partir de la liquidación de la subvención para el Estado. Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de Texas.

09/01/2020

3. La audiencia pública deberá incluir una discusión con los ciudadanos como se indica en el manual correspondiente de aplicación TxCDBG, pero no se limita a, el desarrollo de las necesidades de vivienda y desarrollo comunitario, la cantidad de fondos disponibles, todas las actividades

elegibles bajo el programa TxCDBG y el uso de fondos últimos contratos TxCDBG, en su caso. Los ciudadanos, con especial énfasis en las personas de bajos y moderados ingresos que son residentes de las zonas de tugurios y tizón, se fomentará a presentar sus opiniones y propuestas sobre el desarrollo de la comunidad y las necesidades de vivienda. Los ciudadanos deben ser conscientes de la ubicación en la que podrán presentar sus puntos de vista y propuestas en caso de que no pueda asistir a la audiencia pública.

4. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

La Ciudad debe cumplir con los siguientes requisitos de participación ciudadana en el caso de que La Ciudad recibe fondos del programa TxCDBG:

1. La Ciudad celebrará una audiencia pública sobre cualquier cambio sustancial, según lo determinado por TxCDBG, se propuso que se hará con el uso de fondos TxCDBG de una actividad elegible a otro utilizando de nuevo los requisitos de notificación
2. Una vez finalizado el proyecto TxCDBG, La Ciudad celebrará una audiencia pública y revisará el desempeño del programa incluyendo el uso real de los fondos TxCDBG.
3. Cuando un número significativo de residentes que no hablan inglés se puede registra para participar en una audiencia pública, ya sea para una audiencia pública sobre el cambio sustancial del proyecto TxCDBG o para la liquidación del proyecto TxCDBG, publicará un aviso en inglés y español u otro idioma apropiado y se proporcionara un intérprete en la audiencia para dar cabida a las necesidades de los residentes.
4. La Ciudad conservará la documentación del proyecto TxCDBG, incluyendo aviso de audiencia(s), un listado de las personas que asistieron a la audiencia(s), acta de la vista(s), y cualquier otro registro concerniente al uso real de los fondos por un período de a tres (3) años a partir de la liquidación del proyecto al estado.

Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de Texas.

Firma/Signature

Ruben Gomez, Mayor
Nombre, Título /Name, Title

Fecha/Date

09/01/2020

Excessive Force Policy

In accordance with 24 CFR 91.325(b)(6), The City of Hearne hereby adopts and will enforce the following policy with respect to the use of excessive force:

1. It is the policy of The City of Hearne to prohibit the use of excessive force by the law enforcement agencies within its jurisdiction against any individual engaged in non-violent civil rights demonstrations;
2. It is also the policy of The City of Hearne to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location that is the subject of such non-violent civil rights demonstrations within its jurisdiction; and
3. The City of Hearne will introduce and pass a resolution adopting this policy.

As officers and representatives of City of Hearne, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

Signature

Ruben Gomez, Mayor
Name, Title

Date

09/01/2020

Section 504 Policy Against Discrimination Based on Handicap and Grievance Procedures

In accordance with 24 CFR Section 8, Nondiscrimination based on Handicap in federally assisted programs and activities of the Department of Housing and Urban Development, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Section 109 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309), City of Hearne hereby adopts the following policy and grievance procedures:

1. Discrimination prohibited. No otherwise qualified individual with handicaps in the United States shall, solely by reason of his or her handicap, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance from the Department of Housing and Urban Development (HUD).
2. City of Hearne does not discriminate on the basis of handicap in admission or access to, or treatment or employment in, its federally assisted programs and activities.
3. City of Hearne's recruitment materials or publications shall include a statement of this policy in 1. above.
4. City of Hearne shall take continuing steps to notify participants, beneficiaries, applicants and employees, including those with impaired vision or hearing, and unions or professional organizations holding collective bargaining or professional agreements with the recipients that it does not discriminate on the basis of handicap in violation of 24 CFR Part 8.
5. For hearing and visually impaired individuals eligible to be served or likely to be affected by the TxCDBG program, City of Hearne shall ensure that they are provided with the information necessary to understand and participate in the TxCDBG program.
6. Grievances and Complaints
 - a. Any person who believes she or he has been subjected to discrimination on the basis of disability may file a grievance under this procedure. It is against the law for City of Hearne) to retaliate against anyone who files a grievance or cooperates in the investigation of a grievance.
 - b. Complaints should be addressed to the Mayor, 209 Cedar St, Hearne, TX, 77859 or call (979) 279-3461, who has been designated to coordinate Section 504 compliance efforts.
 - c. A complaint should be filed in writing or verbally, contain the name and address of the person filing it, and briefly describe the alleged violation of the regulations.
 - d. A complaint should be filed within thirty (30) working days after the complainant becomes aware of the alleged violation.
 - e. An investigation, as may be appropriate, shall follow a filing of a complaint. The investigation will be conducted by the Mayor. Informal but thorough investigations will afford all interested persons and their representatives, if any, an opportunity to submit evidence relevant to a complaint.
 - f. A written determination as to the validity of the complaint and description of resolution, if any, shall be issued by Mayor, and a copy forwarded to the complainant with fifteen (15) working days after the filing of the complaint where practicable.

- g. The Section 504 coordinator shall maintain the files and records of The City of Hearne relating to the complaint files.
- h. The complainant can request a reconsideration of the case in instances where he or she is dissatisfied with the determination/resolution as described in f. above. The request for reconsideration should be made to The City of Hearne within ten working days after the receipt of the written determination/resolution.
- i. The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies such as the filing of a Section 504 complaint with the U.S. Department of Housing and Urban Development. Utilization of this grievance procedure is not a prerequisite to the pursuit of other remedies.
- j. These procedures shall be construed to protect the substantive rights of interested persons, to meet appropriate due process standards and assure that The City of Hearne complies with Section 504 and HUD regulations.

Signature

Ruben Gomez, Mayor
Name, Title

Date

09/01/2020

Code of Conduct Policy of The City of Hearne

As a Grant Recipient of a TxCDBG contract, City of Hearne shall avoid, neutralize or mitigate actual or potential conflicts of interest so as to prevent an unfair competitive advantage or the existence of conflicting roles that might impair the performance of the TxCDBG contract or impact the integrity of the procurement process.

For procurement of goods and services, no employee, officer, or agent of The City of Hearne shall participate in the selection, award, or administration of a contract supported by TxCDBG funds if he or she has a real or apparent conflict of interest. Such a conflict could arise if the employee, officer or agent; any member of his/her immediate family; his/her partner; or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

No officer, employee, or agent of The City of Hearne shall solicit or accept gratuities, favors or anything of monetary value from contractors or firms, potential contractors or firms, or parties to sub-agreements, except where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value.

Contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements.

For all other cases, no employee, agent, consultant, officer, or elected or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or subrecipients which are receiving TxCDBG funds, that has any CDBG function/responsibility, or is in a position to participate in a decision-making process or gain inside information, may obtain a financial interest or benefit from the TxCDBG activity.

The conflict-of-interest restrictions and procurement requirements identified herein shall apply to a benefitting business, utility provider, or other third-party entity that is receiving assistance, directly or indirectly, under a TxCDBG contract or award, or that is required to complete some or all work under the TxCDBG contract in order to meet the National Program Objective.

Any person or entity including any benefitting business, utility provider, or other third-party entity that is receiving assistance, directly or indirectly, under a TxCDBG contract or award, or that is required to complete some or all work under the TxCDBG contract in order to meet a National Program Objective, that might potentially receive benefits from TxCDBG awards may not participate in the selection, award, or administration of a contract supported by CDBG funding.

Any alleged violations of these standards of conduct shall be referred to The City of Hearne Attorney. Where violations appear to have occurred, the offending employee, officer or agent shall be subject to disciplinary action, including but not limited to dismissal or transfer; where violations or infractions appear to be substantial in nature, the matter may be referred to the appropriate officials for criminal investigation and possible prosecution.

Signature

Ruben Gomez, Mayor
Name, Title

Date

These procedures are intended to serve as guidelines for the procurement of supplies, equipment, construction services and professional services for the Texas Community Development Block Grant (TxCDBG) Program. The regulations related to conflict of interest and nepotism may be found at the Texas Government Code Chapter 573, Texas Local Government Code Chapter 171, Uniform Grant Management Standards by Texas Comptroller, 24 CFR 570.489(g) &(h), and 2 CFR 200.318

03/01/2022

Fair Housing Policy

In accordance with Fair Housing Act, The City of Hearne hereby adopts the following policy with respect to the Affirmatively Furthering Fair Housing:

1. City of Hearne agrees to affirmatively further fair housing choice for all seven protected classes (race, color, religion, sex, disability, familial status, and national origin).
2. City of Hearne agrees to plan at least one activity during the contract term to affirmatively further fair housing.
3. City of Hearne will introduce and pass a resolution adopting this policy.

As officers and representatives of City of Hearne, we the undersigned have read and fully agree to this plan and become a party to the full implementation of this program.

Signature

Ruben Gomez, Mayor
Name, Title

Date

09/01/2020

PROCLAMATION OF APRIL AS FAIR HOUSING MONTH

WHEREAS Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS The principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

WHEREAS The National Fair Housing Law, during the month of April, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE, WE, the City Council of The City of Hearne, do proclaim April as Fair Housing Month in City of Hearne and do hereby urge all the citizens of this locality to become aware of and support the Fair Housing law.

Passed and adopted by The City of Hearne, Robertson County, State of Texas, on the _____ day of _____, 20____.

APPROVED:

Ruben Gomez, Mayor

ATTEST:

Quila Polk, City Secretary

09/01/2020