

CITY COUNCIL MEETING



**CITY OF
HEARNE**
Crossroads of Texas

**306 WEST THIRD STREET
TUESDAY, FEBRUARY 25, 2025
5:30 P.M.**

MEETING CALLED TO ORDER

PUBLIC COMMENTS

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

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

1. CONSENT AGENDA

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

- a. **APPROVE MINUTES FROM THE CITY OF HEARNE COUNCIL MEETING OF FEBRUARY 4, 2025**
 - b. **APPROVE ACCOUNTS PAYABLE FROM FEBRUARY 1, 2025, THROUGH FEBRUARY 15, 2025**
- END OF CONSENT AGENDA**

2. DISCUSSION AND/OR ACTION TO APPROVE QUARTERLY FINANCIAL REVIEW YEAR ENDED DECEMBER 2024

3. DISCUSSION AND/OR ACTION TO APPROVE A RESOLUTION ADOPTING THE CITY OF HEARNE CYBER SECURITY POLICIES

4. PUBLIC COMMENTS – NON-AGENDA ITEMS

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


Alonzo Echavarria-Garza, City Manager


Quila Polk, City Secretary

Posted FEB 21, 2025 4:00 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 Government Code.

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 FEB 21, 2025, at 4:00 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.

CITY OF HEARNE
Payment Report
2/1/2025 to 2/15/2025

2/21/2025 2:47 PM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
A + Auto Glass				
Check #: 37057	Check date: 2/12/2025			
40672	1/24/2025	Freight Glass and Delivery		
100-524-5023	Bldg Maintenance		500.00	
		Invoice Total	500.00	500.00
		Check Total	500.00	500.00
Total number of payments:		Total	500.00	500.00
A T And T				
Check #: 37058	Check date: 2/12/2025			
01292025666	1/29/2025	Telephone/Telecommunicatic		
100-528-5770	Telephone / Telecommunications		395.36	
		Invoice Total	395.36	395.36
		Check Total	395.36	395.36
Total number of payments:		Total	395.36	395.36
Access Disposal/Frontier Waste Solutions LLC				
Check #: 37025	Check date: 2/6/2025			
202501	1/31/2025	Frontier Waste Contract		
200-550-5230	Sanitation Contract		64,090.92	
		Invoice Total	64,090.92	64,090.92
4808570	1/31/2025	Haul and Landfill Fees		
200-550-7025	Roll-Off / Junk Disposal		997.21	
		Invoice Total	997.21	997.21
		Check Total	65,088.13	65,088.13
Check #: 37078	Check date: 2/12/2025			
4955809	2/9/2025	Demolition 207 Fulton Street		
100-528-7015	Demolition Expense		2,137.49	
		Invoice Total	2,137.49	2,137.49
4955807	2/9/2025	Roll Off 608 W Bradford		
200-550-7025	Roll-Off / Junk Disposal		1,095.37	
		Invoice Total	1,095.37	1,095.37
4955808	2/9/2025	Roll Off 802 W 9th Street		
200-550-7025	Roll-Off / Junk Disposal		1,614.32	
		Invoice Total	1,614.32	1,614.32
4955806	2/9/2025	Roll Off 612 Milam Street		
200-550-7025	Roll-Off / Junk Disposal		4,693.73	
		Invoice Total	4,693.73	4,693.73
4955805	2/9/2025	Roll Off 901 Vaughn Lane		
200-550-7025	Roll-Off / Junk Disposal		2,377.27	
		Invoice Total	2,377.27	2,377.27

	Check Total	11,918.18	11,918.18
Total number of payments:	Total	77,006.31	77,006.31

AdCompSystems, Inc.

Check #: 37059	Check date: 2/12/2025		
26829	1/1/2025	Gateway Fee Kiosk	
200-552-5045	Service Charges / Fees	100.00	
	Invoice Total	100.00	100.00
	Check Total	100.00	100.00

Check #: 37079	Check date: 2/12/2025		
026997	2/1/2025	Gateway Fee Kiosk	
200-552-5045	Service Charges / Fees	100.00	
	Invoice Total	100.00	100.00
	Check Total	100.00	100.00

Check #: 37015	Check date: 2/6/2025		
26930	2/1/2025	Gateway Fee Kiosk	
200-552-5045	Service Charges / Fees	1,201.50	
	Invoice Total	1,201.50	1,201.50
	Check Total	1,201.50	1,201.50

Total number of payments:	Total	1,401.50	1,401.50
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AEP Energy Partners, Inc

eCheck #: N/A	Check date: 2/12/2025		
175-21540842	2/6/2025	AEP Month Costs	
200-542-5970	Electric Purchases (Aep)	273,179.34	
	Invoice Total	273,179.34	273,179.34
	Check Total	273,179.34	273,179.34

Total number of payments:	Total	273,179.34	273,179.34
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Alex Daniel Tovar

Check #: 37037	Check date: 2/6/2025		
05-0325-30	2/3/2025	Utility Refund	
200-2122	Current Refunds Payable	213.64	
	Invoice Total	213.64	213.64
	Check Total	213.64	213.64

Total number of payments:	Total	213.64	213.64
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Amazon Capital Services, Inc.

Check #: 37026	Check date: 2/6/2025		
1J73-GY1F-CG61	1/30/2025	Valentine's Ornaments Bows	
310-500-7040	Community Promotion	157.20	
	Invoice Total	157.20	157.20
	Check Total	157.20	157.20

Check #: 37016	Check date: 2/6/2025		
1QDQ-41XJ-VJGM	2/1/2025	Laminator Machine	
100-513-5060	Operating Supplies	29.99	
	Invoice Total	29.99	29.99

1TQ9-RL37-CNHC 100-528-5060	2/3/2025 Operating Supplies	Christmas Bow Red Velvet Cl	27.78	
		Invoice Total	27.78	27.78
		Check Total	57.77	57.77
Check #: 37080	Check date: 2/12/2025			
13TJ-PL99-C3F6 100-513-5060	2/6/2025 Operating Supplies	Brother Genuine 3-Pack Ink	89.97	
		Invoice Total	89.97	89.97
1XCT-NRPG-P6FV 200-552-7010	2/9/2025 Holiday Decorations	Valentines Decorations	136.65	
		Invoice Total	136.65	136.65
167W-FLDM-YF6R 200-552-7010	2/10/2025 Holiday Decorations	Valentines Decorations	13.99	
		Invoice Total	13.99	13.99
1FC7-CPHH-XTMQ 200-552-7010	2/10/2025 Holiday Decorations	Valentines Decorations	47.96	
		Invoice Total	47.96	47.96
		Check Total	288.57	288.57
Total number of payments:		Total	503.54	503.54

Aqua-Tech Laboratories, Inc			
Check #: 37027	Check date: 2/6/2025		
75347	1/31/2025	Total Coliform DW	
200-540-5071	Lab Services		182.00
		Invoice Total	182.00
			182.00
		Check Total	182.00
			182.00
Total number of payments:		Total	182.00

Atmos Energy				
Check #: 37081	Check date: 2/12/2025			
020320258647	2/3/2025	Gas Club House Acct#30323		
100-524-5771	Utilities		205.68	
		Invoice Total	205.68	205.68
020420257644	2/4/2025	Gas City Hall Bldg A Acct#40		
100-513-5771	Utilities		434.01	
100-518-5771	Utilities		434.00	
		Invoice Total	868.01	868.01
020420258898	2/4/2025	Gas New Library Acct#30323		
100-517-5771	Utilities		342.44	
		Invoice Total	342.44	342.44
020420258138	2/4/2025	Gas Fire Station Acct#30323		
100-520-5771	Utilities		389.99	
		Invoice Total	389.99	389.99
020620257871	2/6/2025	Gas City Hall Bldg B Acct#30		
200-552-5771	Utilities		91.72	
		Invoice Total	91.72	91.72
		Check Total	1,897.84	1,897.84

Total number of payments:	Total	1,897.84	1,897.84
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Avinext

Check #: 37017	Check date: 2/6/2025		
331483	2/1/2025	Monthly Hosted Backup	
100-528-5050	Computer Hardware & Software	150.00	
	Invoice Total	150.00	150.00
	Check Total	150.00	150.00

Total number of payments:	Total	150.00	150.00
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Benjamin O Pascua Db a Vmicroservices LLC

Check #: 37082	Check date: 2/12/2025		
307	2/9/2025	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

Total number of payments:	Total	1,275.22	1,275.22
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Biblionix

Check #: 37060	Check date: 2/12/2025		
10817	1/21/2025	Annual Subscription and Unb	
100-517-5045	Software Maintenance	1,320.00	
	Invoice Total	1,320.00	1,320.00
	Check Total	1,320.00	1,320.00

Total number of payments:	Total	1,320.00	1,320.00
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Bob Batson

Check #: 37083	Check date: 2/12/2025		
02152025	2/15/2025	Pasadena Train Show	
310-500-5060	Operating Supplies	288.04	
	Invoice Total	288.04	288.04
	Check Total	288.04	288.04

Total number of payments:	Total	288.04	288.04
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Bonnie Wilkerson

Check #: 37084	Check date: 2/12/2025		
UZX5XXRK1	2/7/2025	Reimbursement for TX-TCLE,	
100-518-5870	Employee Training - Cpe / Ceu	37.78	
	Invoice Total	37.78	37.78
	Check Total	37.78	37.78

Total number of payments:	Total	37.78	37.78
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Brazos Valley Groundwater

Check #: 37028	Check date: 2/6/2025		
821	1/31/2025	1056 acre/ft@15.885200 per	
200-540-6040	Water District Assessment Fee	1,398.28	
	Invoice Total	1,398.28	1,398.28

Check #: 37018		Check date: 2/6/2025	Check Total	1,398.28	1,398.28
835		2/1/2025	1056 acre/ft@15.885200 per		
200-540-6040		Water District Assessment Fee		1,398.28	
			Invoice Total	1,398.28	1,398.28
			Check Total	1,398.28	1,398.28
Total number of payments:			Total	2,796.56	2,796.56

Brazos WiFi

Check #: 37019		Check date: 2/6/2025			
202502000465		2/1/2025	VoIP-Residential Unlimited C		
100-528-5770		Telephone / Telecommunications		43.30	
			Invoice Total	43.30	43.30
			Check Total	43.30	43.30
Total number of payments:			Total	43.30	43.30

Chaparral Lab, Inc.

Check #: 37085		Check date: 2/12/2025			
INV2502100		2/3/2025	Lab Testing for WWTP Jan. 2		
200-544-5071		Lab Services		2,650.00	
			Invoice Total	2,650.00	2,650.00
			Check Total	2,650.00	2,650.00
Total number of payments:			Total	2,650.00	2,650.00

Cintas Corporation No 2

Check #: 37086		Check date: 2/12/2025			
4220641247		2/11/2025	Cintas Uniforms/Floor Mats		
100-519-5850		Uniforms		59.88	
100-524-5850		Uniforms		82.79	
100-527-5850		Uniforms		120.98	
100-528-5020		Building Maintenance		77.02	
200-540-5850		Uniforms		96.71	
200-542-5850		Uniforms		118.44	
200-544-5850		Uniforms		58.22	
200-550-5850		Uniforms		37.51	
200-552-5020		Building Maintenance		77.01	
			Invoice Total	728.56	728.56
			Check Total	728.56	728.56
Total number of payments:			Total	728.56	728.56

CNH Industrial Retail

Check #: 37029		Check date: 2/6/2025			
PSO565639-1		1/23/2025	Flexible Hose Radiator Hose		
100-527-5040		Equipment Maintenance		147.65	
			Invoice Total	147.65	147.65
			Check Total	147.65	147.65
Check #: 37087		Check date: 2/12/2025			

PSO569641-1 100-527-5040	2/4/2025 Equipment Maintenance	Isolator Fitting Draincock and	155.28		
		Invoice Total	155.28	155.28	
		Check Total	155.28	155.28	
Total number of payments:		Total	302.93	302.93	
Cody Barnhart					
Check #: 37038	Check date: 2/6/2025				
01-0645-15	2/3/2025	Utility Refund			
200-2122	Current Refunds Payable	86.70			
		Invoice Total	86.70	86.70	
		Check Total	86.70	86.70	
Total number of payments:		Total	86.70	86.70	
Debbie Kaye Burch					
Check #: 37039	Check date: 2/6/2025				
27-0180-06	2/3/2025	Utility Refund			
200-2122	Current Refunds Payable	280.50			
		Invoice Total	280.50	280.50	
		Check Total	280.50	280.50	
Total number of payments:		Total	280.50	280.50	
Donald L Allman, Cpa, Pc					
Check #: 37088	Check date: 2/12/2025				
5117	2/12/2025	2024 Audited Financial State			
100-528-6080	Audit Expenses	8,000.00			
		Invoice Total	8,000.00	8,000.00	
		Check Total	8,000.00	8,000.00	
Total number of payments:		Total	8,000.00	8,000.00	
Dustin Stahlheber					
Check #: 37040	Check date: 2/6/2025				
19-0080-13	2/3/2025	utility Refund			
200-2122	Current Refunds Payable	2.53			
		Invoice Total	2.53	2.53	
		Check Total	2.53	2.53	
Total number of payments:		Total	2.53	2.53	
Earl Grismore					
Check #: 37041	Check date: 2/6/2025				
20-0365-11	2/3/2025	Utility Refund			
200-2122	Current Refunds Payable	235.62			
		Invoice Total	235.62	235.62	
		Check Total	235.62	235.62	
Total number of payments:		Total	235.62	235.62	
Ebonique Henderson					

Check #: 37042
27-0285-06
200-2122

Check date: 2/6/2025
2/3/2025 Utility Refund
Current Refunds Payable

212.52

Invoice Total **212.52** **212.52**

Check Total **212.52** **212.52**

Total number of payments: **Total** **212.52** **212.52**

Elliott Elect Supply, Inc

Check #: 37061
47-55483-01
200-542-5050

Check date: 2/12/2025
1/23/2025 Single Weave Box Conn
Line / System Maintenance

120.00

Invoice Total **120.00** **120.00**

Check Total **120.00** **120.00**

Total number of payments: **Total** **120.00** **120.00**

Entec Pest Management Inc

Check #: 37089
829869
100-518-5020

Check date: 2/12/2025
2/6/2025 PSB Quarterly
Building Maintenance

75.79

Invoice Total **75.79** **75.79**

829862
100-518-5020

2/6/2025 PSB Quarterly
Building Maintenance

116.60

Invoice Total **116.60** **116.60**

829837
100-528-5020

2/6/2025 Monthly Pest Control
Building Maintenance

259.70

Invoice Total **259.70** **259.70**

Check Total **452.09** **452.09**

Total number of payments: **Total** **452.09** **452.09**

Entergy

Check #: 37090
100007038201
200-543-5050

Check date: 2/12/2025
2/3/2025 Pilot Store Lift Station
Line / System Maintenance

15.03

Invoice Total **15.03** **15.03**

Check Total **15.03** **15.03**

Total number of payments: **Total** **15.03** **15.03**

Enterprise FM Trust

Check #: 37091
FBN5252660

Check date: 2/12/2025
2/20/2025 Monthly Lease Charges/Main

100-518-5070 Vehicle Maintenance 54.00

100-518-9104 Transportation 3,014.73

100-519-5070 Vehicle Maintenance 6.00

100-524-5070 Vehicle Maintenance 6.00

100-527-5070 Vehicle Maintenance 18.00

100-527-9104 Transportation 1,722.26

200-540-5070 Vehicle Maintenance 12.00

200-540-9104 Transportation 1,060.55

200-542-5070	Vehicle Maintenance	18.00		
200-542-9104	Transportation	2,424.80		
200-544-5070	Vehicle Maintenance	6.00		
200-550-5070	Vehicle Maintenance	6.00		
200-552-5070	Vehicle Maintenance	6.00		
		Invoice Total	8,354.34	8,354.34
		Check Total	8,354.34	8,354.34
Total number of payments:		Total	8,354.34	8,354.34

Esesis Environmental Partners Corp.

Check #: 37092	Check date: 2/12/2025			
25W045	2/3/2025	Asbestos Inspection and Lea		
100-524-5023	Bldg Maintenance	1,050.00		
		Invoice Total	1,050.00	1,050.00
		Check Total	1,050.00	1,050.00
Total number of payments:		Total	1,050.00	1,050.00

Ferguson Enterprises # 1106

Check #: 37030	Check date: 2/6/2025			
1323505-3	1/24/2025	LF 3/4 MIP x #/4 CTS PJ Cou		
200-540-5050	Line / System Maintenance	37.54		
		Invoice Total	37.54	37.54
		Check Total	37.54	37.54
Check #: 37062	Check date: 2/12/2025			
1331696	1/31/2025	Parts for Water Department :		
200-540-5050	Line / System Maintenance	4,177.44		
		Invoice Total	4,177.44	4,177.44
		Check Total	4,177.44	4,177.44
Total number of payments:		Total	4,214.98	4,214.98

Fish Window Cleaning

Check #: 37063	Check date: 2/12/2025			
2821-115955	1/12/2025	Window Cleaning Library		
100-528-5020	Building Maintenance	43.00		
		Invoice Total	43.00	43.00
		Check Total	43.00	43.00
Check #: 37093	Check date: 2/12/2025			
2821-116776	2/6/2025	Window Cleaning Library		
100-528-5020	Building Maintenance	43.00		
		Invoice Total	43.00	43.00
		Check Total	43.00	43.00
Total number of payments:		Total	86.00	86.00

Frost Crushed Stone Inc

Check #: 37064	Check date: 2/12/2025			
76141	1/27/2025	Base		
100-527-5095	Street Maintenance	434.52		

		Invoice Total	434.52	434.52
		Check Total	434.52	434.52
Total number of payments:		Total	434.52	434.52

Global Industrial

Check #: 37065 Check date: 2/12/2025
122799113 1/23/2025 Sparco Steel Cash Box 1550
100-517-5060 Operating Supplies

	56.94		
Invoice Total	56.94	56.94	
Check Total	56.94	56.94	
Total number of payments:	Total	56.94	56.94

GT Distributors Inc.

Check #: 37020 Check date: 2/6/2025
UNIV0063916 2/3/2025 Safety Vest, Reversible Rain
100-518-5850 Uniforms

	237.54		
Invoice Total	237.54	237.54	
Check Total	237.54	237.54	
Total number of payments:	Total	237.54	237.54

Harris County Toll Road Authority

Check #: 37104 Check date: 2/12/2025
11092024 11/9/2024 Toll Fees
100-524-5832 Travel Expense

	17.91		
Invoice Total	17.91	17.91	
Check Total	17.91	17.91	
Total number of payments:	Total	17.91	17.91

Hearne Carquest

Check #: 37111 Check date: 2/14/2025
9211-755640 1/3/2025 Dexcool 50/50 Antifreeze
200-542-5070 Vehicle Maintenance

9211-755751 1/6/2025 Antifreeze-50/50 All Vehicles
100-519-5070 Vehicle Maintenance

9211-755752 1/6/2025 Oil 5W30-GTX
100-519-5070 Vehicle Maintenance

9211-755784 1/6/2025 Premium Hydraulic Fluid
100-527-5040 Equipment Maintenance

9211-755841 1/7/2025 Mini Bulb
100-527-5060 Operating Supplies

9211-755913 1/8/2025 Steel Stik 2oz Metal Patch &
100-527-5040 Equipment Maintenance

	55.96		
Invoice Total	55.96	55.96	
	10.99		
Invoice Total	10.99	10.99	
	20.98		
Invoice Total	20.98	20.98	
	69.99		
Invoice Total	69.99	69.99	
	3.80		
Invoice Total	3.80	3.80	
	24.57		
Invoice Total	24.57	24.57	

9211-755939 100-527-5040	1/8/2025 Equipment Maintenance	Metal Patch and Fill and Still	20.17	
		Invoice Total	20.17	20.17
9211-755917 200-540-5070	1/8/2025 Vehicle Maintenance	Dexcool 50/50 Antifreeze and	41.98	
		Invoice Total	41.98	41.98
9211-756135 100-527-5040	1/13/2025 Equipment Maintenance	Dexcool 50/50 Antifreeze	13.99	
		Invoice Total	13.99	13.99
9211-756133 200-540-5050	1/13/2025 Line / System Maintenance	Dexcool 50/50 Antifreeze	13.99	
		Invoice Total	13.99	13.99
9211-756217 100-527-5455	1/14/2025 Small Tools	Guage 1-160PSI	14.99	
		Invoice Total	14.99	14.99
9211-756324 100-518-5070	1/15/2025 Vehicle Maintenance	Optima Red D/T	262.99	
		Invoice Total	262.99	262.99
9211-756389 100-527-5070	1/16/2025 Vehicle Maintenance	DELO400 15W40 GL	45.98	
		Invoice Total	45.98	45.98
9211-756494 200-540-5455	1/17/2025 Small Tools	Guage 1-160PSI	14.99	
		Invoice Total	14.99	14.99
9211-756625 200-544-5040	1/20/2025 Equipment Maintenance	Funnel Multi-Purpose and 30	22.55	
		Invoice Total	22.55	22.55
9211-756714 100-527-5070	1/22/2025 Vehicle Maintenance	Lamps and Light Bulb Socket	8.78	
		Invoice Total	8.78	8.78
9211-756715 100-527-5070	1/22/2025 Vehicle Maintenance	Light Bulb Socket	(7.49)	
		Invoice Total	(7.49)	(7.49)
9211-756713 100-527-5070	1/22/2025 Vehicle Maintenance	Bulbs	2.38	
		Invoice Total	2.38	2.38
9211-756775 200-540-5070	1/23/2025 Vehicle Maintenance	Dexcool 50/50 Antifreeze Wi	18.48	
		Invoice Total	18.48	18.48
9211-756860 200-544-5090	1/24/2025 Plant Maintenance	Pistol Grip Grease Gun and M	31.98	
		Invoice Total	31.98	31.98
9211-757001 100-524-5040	1/27/2025 Equipment Maintenance	Mystic HiTemp Grease	59.90	
		Invoice Total	59.90	59.90
9211-756982 100-527-5040	1/27/2025 Equipment Maintenance	60-6FJX and Hydraulic Hose	47.72	
		Invoice Total	47.72	47.72
9211-757101	1/28/2025	1/2" Hydraulic Hose and 8G-		

200-542-5040	Equipment Maintenance	56.46		
	Invoice Total	56.46	56.46	
9211-757092	1/28/2025 31 Stud Battery			
200-542-5070	Vehicle Maintenance	295.98		
	Invoice Total	295.98	295.98	
9211-757077	1/28/2025 Dexron/Mercon-Gallon and P			
200-542-5070	Vehicle Maintenance	39.98		
	Invoice Total	39.98	39.98	
9211-757121	1/29/2025 Brake Fluid			
100-527-5070	Vehicle Maintenance	7.99		
	Invoice Total	7.99	7.99	
9211-757246	1/30/2025 Booster Cables			
200-544-5040	Equipment Maintenance	44.99		
	Invoice Total	44.99	44.99	
9211-757346	1/31/2025 Clamp Hose and Multi-Use H			
200-544-5040	Equipment Maintenance	23.96		
	Invoice Total	23.96	23.96	
9211-757337	1/31/2025 Radiator Hose and Fram Ant			
200-544-5070	Vehicle Maintenance	35.47		
	Invoice Total	35.47	35.47	
9211-757296	1/31/2025 8 pc Screwdriver			
200-544-5455	Small Tools	16.99		
	Invoice Total	16.99	16.99	
	Check Total	1,321.49	1,321.49	
Total number of payments:	Total	1,321.49	1,321.49	

Hearne Chamber Commerce				
Check #: 37031	Check date: 2/6/2025			
1664	1/15/2025	Hearne Depot Museum Charr		
100-528-5740	Dues/Subscriptions	55.00		
	Invoice Total	55.00	55.00	
1828	1/31/2025	Hearne Chamber of Commer		
310-500-7040	Community Promotion	240.00		
	Invoice Total	240.00	240.00	
	Check Total	295.00	295.00	
Total number of payments:	Total	295.00	295.00	

Hearne Golf Assoc, Inc.				
Check #: 37053	Check date: 2/7/2025			
02012025	2/1/2025	Golf Assn Contract		
100-524-5280	Maintenance Subsidy Contracts	1,500.00		
	Invoice Total	1,500.00	1,500.00	
	Check Total	1,500.00	1,500.00	
Total number of payments:	Total	1,500.00	1,500.00	

Hopcus Welding / Michael Hopcus				
Check #: 37032	Check date: 2/6/2025			
690	1/31/2025	Repair Two Spring Loaded Te		

200-544-5090	Plant Maintenance	1,510.00		
	Invoice Total	1,510.00	1,510.00	
	Check Total	1,510.00	1,510.00	
Total number of payments:	Total	1,510.00	1,510.00	

Ingram Library Services				
Check #: 37021	Check date: 2/6/2025			
86403559	2/3/2025	Books/Movies/DVDs		
100-517-5020	Books/Videos/Cd Roms	46.11		
	Invoice Total	46.11	46.11	
86443149	2/4/2025	Books/Movies/DVDs		
100-517-5020	Books/Videos/Cd Roms	15.90		
	Invoice Total	15.90	15.90	
86427805	2/4/2025	Books/Movies/DVDs		
100-517-5020	Books/Videos/Cd Roms	15.90		
	Invoice Total	15.90	15.90	
	Check Total	77.91	77.91	
Check #: 37094	Check date: 2/12/2025			
86546565	2/11/2025	Books/Movies/DVDs		
100-517-5020	Books/Videos/Cd Roms	47.16		
	Invoice Total	47.16	47.16	
	Check Total	47.16	47.16	
Total number of payments:	Total	125.07	125.07	

Jaime Rodriguez				
Check #: 37052	Check date: 2/6/2025			
02062025	2/6/2025	Remove and Install New Sigr		
100-524-9109	Parks/Playground	1,500.00		
	Invoice Total	1,500.00	1,500.00	
	Check Total	1,500.00	1,500.00	
Total number of payments:	Total	1,500.00	1,500.00	

JCT Contracting and Consulting LLC				
Check #: 37022	Check date: 2/6/2025			
2050	2/5/2025	Repair Water Meters Replace		
200-540-5200	Meter Repairs/Maintenance	7,865.00		
200-542-5055	Meter Purchases	3,600.00		
	Invoice Total	11,465.00	11,465.00	
2051.	2/5/2025	Change Out Pole by the Old I		
200-542-5050	Line / System Maintenance	2,250.00		
	Invoice Total	2,250.00	2,250.00	
2051	2/5/2025	Remove and Replace Pumps		
200-543-5085	Lift Station Maintenance	900.00		
	Invoice Total	900.00	900.00	
	Check Total	14,615.00	14,615.00	
Total number of payments:	Total	14,615.00	14,615.00	

Juaquina Bernal

Check #: 37043
21-0221-02
200-2122

Check date: 2/6/2025

2/3/2025

Utility Refund

Current Refunds Payable

104.87

Invoice Total

104.87

104.87

Check Total

104.87

104.87

Total number of payments:

Total

104.87

104.87

Julio Loya Construction

Check #: 37113
30113
310-500-7040

Check date: 2/14/2025

2/6/2025

Tile and Stain Job balance at

Community Promotion

5,285.00

Invoice Total

5,285.00

5,285.00

Check Total

5,285.00

5,285.00

Total number of payments:

Total

5,285.00

5,285.00

Junior Library Guild Attn: Accounting

Check #: 37106
707764
100-517-5700

Check date: 2/12/2025

4/1/2025

Upper Elementary

Childrens Programs

550.31

Invoice Total

550.31

550.31

Check Total

550.31

550.31

Total number of payments:

Total

550.31

550.31

Kids Reference Company, Inc

Check #: 37067
KRC01-13821
100-517-5020

Check date: 2/12/2025

1/30/2025

Books/Movies/DVDs

Books/Videos/Cd Roms

205.85

Invoice Total

205.85

205.85

KRC01-13822
100-517-5020

1/30/2025

Books/Movies/DVDs

Books/Videos/Cd Roms

336.31

Invoice Total

336.31

336.31

Check Total

542.16

542.16

Total number of payments:

Total

542.16

542.16

Lower Colorado River Authority

Check #: 37068
T4C-0002246
200-542-5050

Check date: 2/12/2025

1/31/2025

Materials Aggregation

Line / System Maintenance

1,147.70

Invoice Total

1,147.70

1,147.70

Check Total

1,147.70

1,147.70

Total number of payments:

Total

1,147.70

1,147.70

Maria Torres

Check #: 37044
03-0284-08
200-2122

Check date: 2/6/2025

2/3/2025

Utility Refund

Current Refunds Payable

206.38

	Invoice Total	206.38	206.38
	Check Total	206.38	206.38
Total number of payments:	Total	206.38	206.38

Mark Elias

Check #: 37045
02-0250-00
200-2122

Check date: 2/6/2025

2/3/2025

Utility Refund

Current Refunds Payable

50.68

Invoice Total **50.68** **50.68**

Check Total **50.68** **50.68**

Total number of payments:	Total	50.68	50.68
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McCord Engineering, Inc.

Check #: 37095
14909
200-542-5900

Check date: 2/12/2025

2/6/2025

HE-1: General Work (HE-1)

Engineer / Consultant

1,522.58

Invoice Total **1,522.58** **1,522.58**

14910
200-542-5900

2/6/2025

Professional Fees HE:20 P.1

Engineer / Consultant

1,200.00

Invoice Total **1,200.00** **1,200.00**

Check Total **2,722.58** **2,722.58**

Total number of payments:	Total	2,722.58	2,722.58
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Nissan Motor Acceptance Corporation

Check #: 37023
02122025
100-527-9104

Check date: 2/6/2025

2/12/2025

Acct# 25011277684

Transportation

1,118.30

Invoice Total **1,118.30** **1,118.30**

02132025
200-544-9104

2/13/2025

00102415068620001

Transportation

998.77

Invoice Total **998.77** **998.77**

02172025
100-527-9104

2/17/2025

00102415074340001

Transportation

1,114.75

Invoice Total **1,114.75** **1,114.75**

Check Total **3,231.82** **3,231.82**

Total number of payments:	Total	3,231.82	3,231.82
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Norwood Cemetery Assoc.

Check #: 37054
02012025
100-524-5280

Check date: 2/7/2025

2/1/2025

Maintenance Subsidy Contract

Maintenance Subsidy Contracts

2,500.00

Invoice Total **2,500.00** **2,500.00**

Check Total **2,500.00** **2,500.00**

Total number of payments:	Total	2,500.00	2,500.00
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Office Systems 2000, Inc

Check #: 37096

Check date: 2/12/2025

IN102143	2/4/2025	1/2 Gallon of Sealing Solutio		
100-528-5060	Operating Supplies		69.33	
		Invoice Total	69.33	69.33
		Check Total	69.33	69.33
Total number of payments:		Total	69.33	69.33

Olameter Corporation				
Check #: 37069	Check date: 2/12/2025			
UNI021430	1/31/2025	Daily Data Collection		
200-542-5200	Reimbursable Expenses		180.00	
		Invoice Total	180.00	180.00
		Check Total	180.00	180.00
Total number of payments:		Total	180.00	180.00

Omni-Site.Net				
Check #: 37109	Check date: 2/12/2025			
97094	12/9/2024	Inspection Fee, OSMR Radio		
200-543-5085	Lift Station Maintenance		492.60	
		Invoice Total	492.60	492.60
		Check Total	492.60	492.60
Total number of payments:		Total	492.60	492.60

Oriental Trading Co.,Inc.				
Check #: 37070	Check date: 2/12/2025			
73573651101	1/23/2025	Children's Programs		
100-517-5700	Childrens Programs		224.05	
		Invoice Total	224.05	224.05
		Check Total	224.05	224.05
Total number of payments:		Total	224.05	224.05

Palm Development Partners LLC				
Check #: 37046	Check date: 2/6/2025			
24-0642-02	2/3/2025	Utility Refund		
200-2122	Current Refunds Payable		613.05	
		Invoice Total	613.05	613.05
		Check Total	613.05	613.05
Total number of payments:		Total	613.05	613.05

Patrick S Logan dba Affirmed Medical Service - Logan				
Check #: 37105	Check date: 2/12/2025			
16193	11/26/2024	Refil Med Cabinet		
100-527-5060	Operating Supplies		109.00	
		Invoice Total	109.00	109.00
		Check Total	109.00	109.00
Total number of payments:		Total	109.00	109.00

Peggy Sifuentes

Check #: 37097	Check date: 2/12/2025			
02182025	2/18/2025	Per Diem for Metro Regional		
100-513-5832	Travel Expense		408.70	
		Invoice Total	408.70	408.70
		Check Total	408.70	408.70
Total number of payments:		Total	408.70	408.70

Pitney Bowes Bank Inc Purchase Power

Check #: 37098	Check date: 2/12/2025			
02022025	2/2/2025	Purchase Power Postage For		
100-528-5036	Postage		541.04	
		Invoice Total	541.04	541.04
		Check Total	541.04	541.04
Total number of payments:		Total	541.04	541.04

PNC Equipment Finance ,LLC

Check #: 37099	Check date: 2/12/2025			
2183111	2/6/2025	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	4,000.00	4,000.00
		Check Total	4,000.00	4,000.00
Total number of payments:		Total	4,000.00	4,000.00

Prosource Specialties LLC

Check #: 37071	Check date: 2/12/2025			
43246VD	1/29/2025	Pencils,Backpacks,Wrist Disc		
100-517-5700	Childrens Programs		403.11	
		Invoice Total	403.11	403.11
		Check Total	403.11	403.11
Total number of payments:		Total	403.11	403.11

PVS DX

Check #: 37112	Check date: 2/14/2025			
057001549-25	1/7/2025	Emergency Response		
200-540-5054	Water Well Maintenance		1,424.00	
		Invoice Total	1,424.00	1,424.00
		Check Total	1,424.00	1,424.00
Check #: 37072	Check date: 2/12/2025			
DE05000698-25	1/31/2025	Chlorine 150# CYL		
200-540-5080	Chemicals/Cleaners		460.00	
		Invoice Total	460.00	460.00
		Check Total	460.00	460.00
Total number of payments:		Total	1,884.00	1,884.00

Quill Corporation

Check #: 37073	Check date: 2/12/2025
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42616873	1/29/2025	Stamp Accu2 Sh File Rd		
100-521-5060	Operating Supplies		12.44	
		Invoice Total	12.44	12.44
42631427	1/29/2025	Post It Pop Up Super Stick		
200-552-5060	Operating Supplies		26.62	
		Invoice Total	26.62	26.62
		Check Total	39.06	39.06
Total number of payments:		Total	39.06	39.06

Ray Edwards				
Check #: 37014	Check date: 2/5/2025			
02052025	2/5/2025	Hearne Golf Pro Shop Draw 2		
100-524-5130	Maintenance Contracts		1,300.00	
		Invoice Total	1,300.00	1,300.00
		Check Total	1,300.00	1,300.00
Total number of payments:		Total	1,300.00	1,300.00

Raylin Demeritt				
Check #: 37047	Check date: 2/6/2025			
14-0185-15	2/3/2025	Utility Refund		
200-2122	Current Refunds Payable		135.42	
		Invoice Total	135.42	135.42
		Check Total	135.42	135.42
Total number of payments:		Total	135.42	135.42

Richard Smith				
Check #: 37048	Check date: 2/6/2025			
22-0806-00	2/3/2025	Utility Refund		
200-2122	Current Refunds Payable		120.47	
		Invoice Total	120.47	120.47
		Check Total	120.47	120.47
Total number of payments:		Total	120.47	120.47

Robert Bowser				
Check #: 37049	Check date: 2/6/2025			
27-0225-03	2/3/2025	Utility Refund		
200-2122	Current Refunds Payable		6.70	
		Invoice Total	6.70	6.70
		Check Total	6.70	6.70
Total number of payments:		Total	6.70	6.70

Robert Farley				
Check #: 37013	Check date: 2/5/2025			
3	2/1/2025	Professional Services - Montl		
320-500-5402	Independent Contractor		2,166.00	
		Invoice Total	2,166.00	2,166.00
		Check Total	2,166.00	2,166.00

Check #: 37114
3.
310-500-7040

Check date: 2/14/2025
2/14/2025 Professional Services - Dow
Community Promotion

2,500.00

Invoice Total **2,500.00** **2,500.00**

Check Total **2,500.00** **2,500.00**

Total number of payments: **Total** **4,666.00** **4,666.00**

Robertson County Newspaper

Check #: 37056
13655
200-552-5825

Check date: 2/7/2025
2/6/2025 2024 Prefair/Postfair Combo
Official Ads / Public Notices

1,374.50

Invoice Total **1,374.50** **1,374.50**

Check Total **1,374.50** **1,374.50**

Total number of payments: **Total** **1,374.50** **1,374.50**

Robertson County Publishing

Check #: 37100
774
100-518-5740

Check date: 2/12/2025
2/2/2025 1 Year Subscription
Dues/Subscriptions

49.00

Invoice Total **49.00** **49.00**

Check Total **49.00** **49.00**

Total number of payments: **Total** **49.00** **49.00**

Rogelio Espinosa Zapata Db a El Carpi Tire Shop

Check #: 37101
0033317
200-552-5070

Check date: 2/12/2025
2/5/2025 Patch/Plug
Vehicle Maintenance

25.00

Invoice Total **25.00** **25.00**

Check Total **25.00** **25.00**

Total number of payments: **Total** **25.00** **25.00**

Ruben Gomez

Check #: 37102
02182025
100-513-5832

Check date: 2/12/2025
2/18/2025 Per Diem for Metro Regional
Travel Expense

408.70

Invoice Total **408.70** **408.70**

Check Total **408.70** **408.70**

Total number of payments: **Total** **408.70** **408.70**

Scraphouse Sports LLC

Check #: 37103
000316
100-528-5060
200-552-5060

Check date: 2/12/2025
2/10/2025 Polo Shirts Red, Black, Navy
Operating Supplies
Operating Supplies

588.00

588.00

Invoice Total **1,176.00** **1,176.00**

Check Total **1,176.00** **1,176.00**

Total number of payments: **Total** **1,176.00** **1,176.00**

Skyrider Communications

Check #: 37033
26746

Check date: 2/6/2025

1/1/2025

Monthly Internet Service Fee

100-528-5770

Telephone / Telecommunications

949.50

200-552-5770

Telephone / Telecommunications

949.50

Invoice Total

1,899.00**1,899.00**

Check Total

1,899.00**1,899.00**

Total number of payments:

Total**1,899.00****1,899.00**

Smith Pump Company, Inc.

Check #: 37034

Check date: 2/6/2025

1011360

1/29/2025

Liberty 2" Grinder Pump Libe

200-543-5085

Lift Station Maintenance

4,011.00

Invoice Total

4,011.00**4,011.00**

Check Total

4,011.00**4,011.00**

Total number of payments:

Total**4,011.00****4,011.00**

Sweet Daze

Check #: 37074

Check date: 2/12/2025

01262025

1/26/2025

4 Dozen Painted Cookies

100-528-5060

Operating Supplies

96.00

Invoice Total

96.00**96.00**

Check Total

96.00**96.00**

Total number of payments:

Total**96.00****96.00**

Techline Inc.

Check #: 37075

Check date: 2/12/2025

1364302-00

1/27/2025

20kV/10KA Surge Suppressio

200-542-5050

Line / System Maintenance

1,693.95

Invoice Total

1,693.95**1,693.95**

3136115-00

1/28/2025

Haven Wire Grip Anchor Rod

200-542-5050

Line / System Maintenance

416.00

Invoice Total

416.00**416.00**

9916986-01

1/28/2025

RF Meter Order

200-542-5055

Meter Purchases

36,459.28

Invoice Total

36,459.28**36,459.28**

Check Total

38,569.23**38,569.23**

Total number of payments:

Total**38,569.23****38,569.23**

Texas Commission on Law Enforcement

Check #: 37055

Check date: 2/7/2025

02072025

2/7/2025

Bonnie Wilkerson PID#35771

100-518-5870

Employee Training - Cpe / Ceu

250.00

Invoice Total

250.00**250.00**

Check Total

250.00**250.00**

Total number of payments:

Total**250.00****250.00**

Texas Excavation Safety

Check #: 37035

Check date: 2/6/2025

224-25412

1/31/2025

Messages for

200-550-5775

Line Locates

49.45

Invoice Total

49.45**49.45**

Check Total

49.45**49.45**

Total number of payments:

Total**49.45****49.45**

Thomas Williams

Check #: 37110

Check date: 2/12/2025

12142024

12/14/2024

Sams Club Reimbursement fi

100-518-5060

Operating Supplies

77.22

Invoice Total

77.22**77.22**

Check Total

77.22**77.22**

Total number of payments:

Total**77.22****77.22**

Tommy Horlen

Check #: 37050

Check date: 2/6/2025

22-0610-24

2/3/2025

Utility Refund

200-2122

Current Refunds Payable

110.16

Invoice Total

110.16**110.16**

Check Total

110.16**110.16**

Total number of payments:

Total**110.16****110.16**

Tracy Stokes

Check #: 37051

Check date: 2/6/2025

09-0370-01

2/3/2025

Utility Refund

200-2122

Current Refunds Payable

68.97

Invoice Total

68.97**68.97**

Check Total

68.97**68.97**

Total number of payments:

Total**68.97****68.97**

TransUnion Risk and Alternative Data Solutions, Inc

Check #: 37024

Check date: 2/6/2025

6082630-202501-1

2/1/2025

Online Investigative Services

100-518-5050

Computer Hardware & Software

75.00

Invoice Total

75.00**75.00**

Check Total

75.00**75.00**

Total number of payments:

Total**75.00****75.00**

Tx Municipal Police Assoc

Check #: 37108

Check date: 2/12/2025

PY192025

1/9/2025

TMPA MEMBERSHIP DUES

100-2163

Tx Municipal Police Payable

128.00

Invoice Total

128.00**128.00**

PY1232025

1/23/2025

TMPA MEMBERSHIP DUES

100-2163

Tx Municipal Police Payable

128.00

	Invoice Total	<u>128.00</u>	<u>128.00</u>
	Check Total	<u>256.00</u>	<u>256.00</u>
Total number of payments:	Total	256.00	256.00

Tyler Technologies

Check #: 37076

Check date: 2/12/2025

025-495613

1/29/2025

Custom Form Service

100-528-5045

Software Maintenance

1,250.00

200-552-5045

Software Maintenance

1,250.00

Invoice Total

2,500.00

2,500.00

Check Total

2,500.00

2,500.00

Total number of payments:

Total

2,500.00

2,500.00

Ubeo Of East Texas, Inc

Check #: 37036

Check date: 2/6/2025

38405360

1/27/2025

Standard Payment

100-518-5040

Equipment Maintenance

960.00

Invoice Total

960.00

960.00

Check Total

960.00

960.00

Total number of payments:

Total

960.00

960.00

Ubeo Of San Antonio

Check #: 37077

Check date: 2/12/2025

INV2393717

1/31/2025

Copier Lease

100-528-5610

Copier Lease

646.36

200-552-5610

Copier Lease

646.36

Invoice Total

1,292.72

1,292.72

Check Total

1,292.72

1,292.72

Total number of payments:

Total

1,292.72

1,292.72

Valsoft Corporation Inc dba Hyper-Reach

Check #: 37107

Check date: 2/12/2025

INV-277472

10/1/2024

Hyper Reach Emergency Not

100-528-5060

Operating Supplies

2,450.00

200-552-5060

Operating Supplies

2,450.00

Invoice Total

4,900.00

4,900.00

Check Total

4,900.00

4,900.00

Total number of payments:

Total

4,900.00

4,900.00

Grand Total

499,277.68

499,277.68