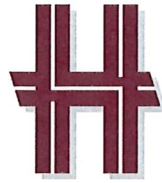


CITY COUNCIL MEETING



**CITY OF
HEARNE**
Crossroads of Texas

**306 WEST THIRD STREET
TUESDAY, MARCH 4, 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 28, 2025

END OF CONSENT AGENDA

2. DISCUSSION AND/OR ACTION TO APPROVE THE CERTIFICATION OF UNOPPOSED CANDIDATES FOR THE CITY OF HEARNE

3. DISCUSSION AND/OR ACTION TO APPROVE THE ORDER OF CANCELLATION OF THE CITY OF HEARNE COUNCIL ELECTION FOR COUNCIL PLACE 1, COUNCIL PLACE 3, AND COUNCIL PLACE 5

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

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

6. EXECUTIVE SESSION ITEM: i.) DISCUSSION CONCERNING CONSULTATION WITH PERSONNEL MATTERS-TYPE B(HCDB)-PURSUANT TO CHAPTER 551.086 OF THE TEXAS GOVERNMENT, ii.) DISCUSSION CONCERNING REAL PROPERTY-HOYT'S PROPERTY DOWNTOWN-PURSUANT TO CHAPTER 551.072 OF THE TEXAS GOVERNMENT

7. OPEN SESSION ITEM: i.) DISCUSSION AND/OR ACTION ON PERSONNEL MATTERS-TYPE B(HCDB)-PURSUANT TO CHAPTER 551.086 OF THE TEXAS GOVERNMENT, ii.) DISCUSSION AND/OR ACTION ON REAL PROPERTY-HOYT'S PROPERTY DOWNTOWN-PURSUANT TO CHAPTER 551.072 OF THE TEXAS GOVERNMENT

8. CITY MANAGER UPDATE – SIDEWALKS DOWNTOWN

9. 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 *AE*

Alonzo Echavarria, City Manager

Quila Polk

Quila Polk, City Secretary

Posted March 1, 2025 8:30 A.M.

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

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

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

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

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

Attendance By Other Elected or Appointed Officials:

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

Ruben Gomez, Mayor *Rg*

This is to certify that a copy of this agenda for this meeting was posted on the bulletin board located at the City Municipal Building on March 1, 2025, at 8:30 AM pursuant to Section 551.041, Government Code.

Quila Polk, City Secretary *QP*

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

MINUTES FEBRUARY 4, 2025

CITY OF HEARNE PUBLIC HEARING AND CITY COUNCIL MEETING

The City of Hearne Public Hearing was opened at 5:20 p.m. Mayor Gomez stated there will be an 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.

At 5:40 p.m., the City of Hearne Public Hearing was closed, and the City of Hearne Council meeting commenced.

The City of Hearne Council Meeting was called to order on February 4, 20025, at 5:40 p.m. by Mayor Ruben Gomez. Councilmembers present were Emmett Aguirre, Ray Edwards, LaShunda White and Margaret Salvaggio. Emmett Aguirre was absent. A quorum was present.

Councilmember Edwards made the motion to approve the Consent Agenda: The Consent Agenda consisted of a) Approve the minutes from City of Hearne Council meeting on January 21, 2025, b) Approve accounts payable from January 16, 2025, through January 31, 2025. Councilmember Luster seconded the motion. Motion passed unanimously.

Councilmember Salvaggio made the motion to approve Hearne Depository Services RFP with SouthStar Bank. Councilmember White seconded the motion. Motion passed unanimously.

Councilmember White made the motion to adopt required CDBG Civil Rights Policies. Councilmember Salvaggio seconded the motion. Motion passed unanimously.

Councilmember Edwards made the motion to approve Proclamation April as Fair Housing Month. Councilmember Luster seconded the motion. Motion passed unanimously.

With no further business, the City of Hearne Council Meeting was adjourned at 5:53 p.m. on February 4, 2025.

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER POLITICAL
SUBDIVISIONS (NOT COUNTY) CERTIFICACIÓN DE CANDIDATOS UNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body

Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that
the following candidates are unopposed for election to office for the election scheduled to be
held on May 03, 2025.

*Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente
certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la
elección que se llevará a cabo el 3 de Mayo, 2025.*

List offices and names of candidates:

Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)	Candidate(s) Candidato(s)
Councilmember Place 1	Ruben Gomez
Councilmember Place 3	LaShunda White
Councilmember Place 5	Emmett Aguirre

Signature (*Firma*)

Printed name (*Nombre en letra de molde*)

(Seal) (*sello*)

Title (*Puesto*)

Date of signing (*Fecha de firma*)

*See reverse side for instructions (Instrucciones
en el reverso)*

**ORDER OF CANCELLATION
ORDEN DE CANCELACIÓN**

The City of Hearne hereby cancels the election scheduled to be held on
(official name of governing body)

May 03, 2025 in accordance with Section 2.053(a) of the Texas
(date on which election was scheduled to be held)

Election Code. The following candidates have been certified as unopposed and are hereby
elected as follows:

El Cuidad de Hearne por la presente cancela la elección que, de lo contrario,
(nombre oficial de la entidad gobernante)

se hubiera celebrado el 3 de Mayo, 2025 de conformidad, con
(fecha en que se hubiera celebrado la elección)

*la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido
certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado
continuación:*

Candidate (Candidato)	Office Sought (Cargo al que presenta candidatura)
Councilmember Place 1	Ruben Gomez
Councilmember Place 3	LaShunda White
Councilmember Place 5	Emmett Aguirre

A copy of this order will be posted on Election Day at each polling place that would have been
used in the election.

*El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que
se hubieran utilizado en la elección.*

President (Presidente)

Secretary (Secretario)

(seal) (sello)

Date
of adoption (Fecha de adopción)

CITY OF HEARNE
Payment Report
2/1/2025 to 2/28/2025

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	500.00	
100-524-5023	Bldg Maintenance			
		Invoice Total	500.00	500.00
		Check Total	500.00	500.00
Check #: 37135	Check date: 2/27/2025			
40750	2/20/2025	Clear Tempered Glass	329.00	
310-500-7040	Community Promotion			
		Invoice Total	329.00	329.00
		Check Total	329.00	329.00
Total number of payments: 2		Total	829.00	829.00

A T And T				
Check #: 37058	Check date: 2/12/2025			
012920256666	1/29/2025	Telephone/Telecommunications 666 6	395.36	
100-528-5770	Telephone / Telecommunications			
		Invoice Total	395.36	395.36
		Check Total	395.36	395.36
Total number of payments: 1		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	64,090.92	
200-550-5230	Sanitation Contract			
		Invoice Total	64,090.92	64,090.92
4808570	1/31/2025	Haul and Landfill Fees	997.21	
200-550-7025	Roll-Off / Junk Disposal			
		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	2,137.49	
100-528-7015	Demolition Expense			
		Invoice Total	2,137.49	2,137.49
4955807	2/9/2025	Roll Off 608 W Bradford	1,095.37	
200-550-7025	Roll-Off / Junk Disposal			
		Invoice Total	1,095.37	1,095.37
4955808	2/9/2025	Roll Off 802 W 9th Street	1,614.32	
200-550-7025	Roll-Off / Junk Disposal			
		Invoice Total	1,614.32	1,614.32
4955806	2/9/2025	Roll Off 612 Milam Street	4,693.73	
200-550-7025	Roll-Off / Junk Disposal			
		Invoice Total	4,693.73	4,693.73
4955805	2/9/2025	Roll Off 901 Vaughn Lane	2,377.27	
200-550-7025	Roll-Off / Junk Disposal			
		Invoice Total	2,377.27	2,377.27
		Check Total	11,918.18	11,918.18
Check #: 37136	Check date: 2/27/2025			
4976247	2/16/2025	Demolition 207 Fulton Street	3,227.50	
100-528-7015	Demolition Expense			
		Invoice Total	3,227.50	3,227.50
4976246	2/16/2025	Haul and Landfill Fees	1,656.19	
200-550-7025	Roll-Off / Junk Disposal			
		Invoice Total	1,656.19	1,656.19
5020461	2/23/2025	Demolition 407 W Evans	3,761.84	
100-528-7015	Demolition Expense			
		Invoice Total	3,761.84	3,761.84
50420460	2/23/2025	Demolition 608 W Brenken	2,650.12	
100-528-7015	Demolition Expense			
		Invoice Total	2,650.12	2,650.12
5020459	2/23/2025	Haul and Landfill Fees	911.34	
200-550-7025	Roll-Off / Junk Disposal			
		Invoice Total	911.34	911.34
		Check Total	12,206.99	12,206.99
Total number of payments: 3		Total	89,213.30	89,213.30

ACT Pipe And Supply				
Check #: 37137	Check date: 2/27/2025			
S101187287.001	2/20/2025	2" Ford CC x Pack Joint for CTS Ball Corp Sto		

200-540-5050	Line / System Maintenance		434.38	
48137878	2/22/2025	Acetylene/Oxygen	Invoice Total	434.38
100-527-5060	Operating Supplies		71.28	
			Invoice Total	71.28
			Check Total	505.66
			Total	505.66
Total number of payments: 1				
AdCompSystems, Inc.	Check date: 2/12/2025			
Check #: 37059	1/1/2025	Gateway Fee Kiosk		
26829	Service Charges / Fees		100.00	
200-552-5045			Invoice Total	100.00
			Check Total	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
			Check Total	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
			Check Total	1,201.50
Check #: 37138	Check date: 2/27/2025			
27072	2/19/2025	Thermal Receipt Paper		
200-552-5045	Service Charges / Fees		585.03	
			Invoice Total	585.03
			Check Total	585.03
			Total	1,986.53
Total number of payments: 4				
AEP Energy Partners, Inc	Check date: 2/12/2025			
eCheck #: N/A	2/6/2025	AEP Month Costs		
175-21540842	Electric Purchases (Aep)		273,179.34	
200-542-5970			Invoice Total	273,179.34
			Check Total	273,179.34
			Total	273,179.34
Total number of payments: 1				
Alex Daniel Tovar	Check date: 2/6/2025			
Check #: 37037	2/3/2025	Utility Refund		
05-0325-30	Current Refunds Payable		213.64	
200-2122			Invoice Total	213.64
			Check Total	213.64
			Total	213.64
Total number of payments: 1				
Allen Samuels Of Hearne, Inc	Check date: 2/27/2025			
Check #: 37124	1/15/2025	Installed SL-N-Key		
6051961/1	Vehicle Maintenance		131.01	
100-527-5070			Invoice Total	131.01
			Check Total	131.01
			Total	131.01
Total number of payments: 1				
Amazon Capital Services, Inc.	Check date: 2/6/2025			
Check #: 37026	1/30/2025	Valentine's Ornaments Bows,American Flag,		
1J73-GY1F-CG61	Community Promotion		157.20	
310-500-7040			Invoice Total	157.20
			Check Total	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
1TQ9-RL37-CNHC	2/3/2025	Christmas Bow Red Velvet Christmas Waterp		
100-528-5060	Operating Supplies		27.78	
			Invoice Total	27.78
			Check Total	57.77
Check #: 37080	Check date: 2/12/2025			
13TJ-PL99-C3F6	2/6/2025	Brother Genuine 3-Pack Ink Cartridges and B		
100-513-5060	Operating Supplies		89.97	
			Invoice Total	89.97
1XCT-NRPG-P6FV	2/9/2025	Valentines Decorations		
200-552-7010	Holiday Decorations		136.65	

167W-FLDM-YF6R 200-552-7010	2/10/2025 Holiday Decorations	Valentines Decorations	Invoice Total	136.65	136.65
				13.99	
1FC7-CPHH-XTMQ 200-552-7010	2/10/2025 Holiday Decorations	Valentines Decorations	Invoice Total	13.99	13.99
				47.96	
			Invoice Total	47.96	47.96
Check #: 37139 13VW-TP31-KVMX 200-540-5060	Check date: 2/27/2025 2/21/2025 Operating Supplies	Unisex Graduation Gown Ultra Defender Sam	Check Total	288.57	288.57
				68.92	
			Invoice Total	68.92	68.92
			Check Total	68.92	68.92
Total number of payments: 4			Total	572.46	572.46
Angela Serna Check #: 37115 02232025 100-521-5832	Check date: 2/19/2025 2/23/2025 Travel Expense	Per Diem for Building Professional Institute		477.70	
			Invoice Total	477.70	477.70
			Check Total	477.70	477.70
Check #: 37140 02272025 100-521-5832	Check date: 2/27/2025 2/27/2025 Travel Expense	Reimbursement for Hotel		292.50	
			Invoice Total	292.50	292.50
			Check Total	292.50	292.50
Total number of payments: 2			Total	770.20	770.20
Aqua-Tech Laboratories, Inc Check #: 37027 75347 200-540-5071	Check date: 2/6/2025 1/31/2025 Lab Services	Total Coliform DW		182.00	
			Invoice Total	182.00	182.00
			Check Total	182.00	182.00
Total number of payments: 1			Total	182.00	182.00
Aquatic Commercial Solutions, Inc Check #: 37117 25-R0216-01 100-524-9226	Check date: 2/19/2025 2/17/2025 Pool Improvements	Aquatic Commercial Solutions, Inc		20,000.00	
			Invoice Total	20,000.00	20,000.00
			Check Total	20,000.00	20,000.00
Total number of payments: 1			Total	20,000.00	20,000.00
Atmos Energy Check #: 37081 020320258647 100-524-5771	Check date: 2/12/2025 2/3/2025 Utilities	Gas Club House Acct#3032338647		205.68	
			Invoice Total	205.68	205.68
020420257644 100-513-5771 100-518-5771	2/4/2025 Utilities Utilities	Gas City Hall Bldg A Acct#4041167644		434.01	
				434.00	
			Invoice Total	868.01	868.01
020420258898 100-517-5771	2/4/2025 Utilities	Gas New Library Acct#3032338898		342.44	
			Invoice Total	342.44	342.44
020420258138 100-520-5771	2/4/2025 Utilities	Gas Fire Station Acct#3032338138		389.99	
			Invoice Total	389.99	389.99
020620257871 200-552-5771	2/6/2025 Utilities	Gas City Hall Bldg B Acct#3032337871		91.72	
			Invoice Total	91.72	91.72
			Check Total	1,897.84	1,897.84
Total number of payments: 1			Total	1,897.84	1,897.84
Avinext Check #: 37017 331483 100-528-5050	Check date: 2/6/2025 2/1/2025 Computer Hardware & Software	Monthly Hosted Backup		150.00	
			Invoice Total	150.00	150.00
			Check Total	150.00	150.00
Total number of payments: 1			Total	150.00	150.00
Bassco Services, Inc Check #: 37171 69013	Check date: 2/27/2025 7/25/2024	Replace Screen on Fuel Pump			

350-500-5040	Equipment Maintenance		3,423.74	
		Invoice Total	3,423.74	3,423.74
		Check Total	3,423.74	3,423.74
Total number of payments: 1		Total	3,423.74	3,423.74
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
Check #: 37141	Check date: 2/27/2025			
309	2/26/2025	Prepaid IT Services 15%		
100-528-5045	Software Maintenance		275.00	
200-552-5045	Software Maintenance		275.00	
		Invoice Total	550.00	550.00
		Check Total	550.00	550.00
Total number of payments: 2		Total	1,825.22	1,825.22
Biblionix				
Check #: 37060	Check date: 2/12/2025			
10817	1/21/2025	Annual Subscription and Unbound Basic		
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: 1		Total	1,320.00	1,320.00
Bio-Aquatic Testing, Inc.				
Check #: 37142	Check date: 2/27/2025			
00066914	2/6/2025	Biomonitoring Jan 25		
200-544-5071	Lab Services		2,285.00	
		Invoice Total	2,285.00	2,285.00
		Check Total	2,285.00	2,285.00
Total number of payments: 1		Total	2,285.00	2,285.00
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: 1		Total	288.04	288.04
Bobcat Of Houston				
Check #: 37143	Check date: 2/27/2025			
31037293	2/7/2025	Bobcat Compact Track Loader Outer Inner Ai		
200-540-5040	Equipment Maintenance		1,710.26	
		Invoice Total	1,710.26	1,710.26
31037314	2/10/2025	Window Sliding LH &RH M-Series		
200-540-5040	Equipment Maintenance		114.83	
		Invoice Total	114.83	114.83
31037330	2/11/2025	Filter Fuel Loaders Oil Engine Filter and Engin		
200-540-5040	Equipment Maintenance		497.22	
		Invoice Total	497.22	497.22
		Check Total	2,322.31	2,322.31
Total number of payments: 1		Total	2,322.31	2,322.31
Bonnie Wilkerson				
Check #: 37084	Check date: 2/12/2025			
UZTX5XXRK1	2/7/2025	Reimbursement for TX-TCLE/Non-Law Enforc		
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: 1		Total	37.78	37.78
Brazos Valley Groundwater				
Check #: 37028	Check date: 2/6/2025			
821	1/31/2025	1056 acre/ft@15.885200 per acre foot=total		
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
Check #: 37018	Check date: 2/6/2025			
835	2/1/2025	1056 acre/ft@15.885200 per acre foot=total		
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: 2		Total	2,796.56	2,796.56
Brazos WiFi				
Check #: 37019	Check date: 2/6/2025			
202502000465	2/1/2025	VoIP-Residential Unlimited Calling 2025-02-0		
100-528-5770	Telephone / Telecommunications		43.30	
		Invoice Total	43.30	43.30
		Check Total	43.30	43.30
Total number of payments: 1		Total	43.30	43.30
Capital One Trade Credit				
Check #: 37125	Check date: 2/27/2025			
54592128	1/14/2025	Northern Tool		
200-540-5060	Operating Supplies		99.97	
		Invoice Total	99.97	99.97
		Check Total	99.97	99.97
Total number of payments: 1		Total	99.97	99.97
Cavender Stores, Ltd Db a Cavender's Boot City				
Check #: 37144	Check date: 2/27/2025			
0277396-IN	2/15/2025	Angela Serna Boots		
100-521-5850	Uniforms		143.99	
		Invoice Total	143.99	143.99
		Check Total	143.99	143.99
Total number of payments: 1		Total	143.99	143.99
Chaparral Lab, Inc.				
Check #: 37085	Check date: 2/12/2025			
INV2502100	2/3/2025	Lab Testing for WWTP Jan. 25		
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: 1		Total	2,650.00	2,650.00
Cintas Corporation No 2				
Check #: 37169	Check date: 2/27/2025			
4213305530	12/3/2024	Cintas Uniforms/Floor Mats		
100-519-5850	Uniforms		59.88	
100-524-5850	Uniforms		82.79	
100-527-5850	Uniforms		99.65	
100-528-5020	Building Maintenance		131.23	
200-540-5850	Uniforms		96.71	
200-542-5850	Uniforms		179.15	
200-544-5850	Uniforms		58.22	
200-550-5850	Uniforms		37.51	
200-552-5020	Building Maintenance		131.23	
		Invoice Total	876.37	876.37
		Check Total	876.37	876.37
Check #: 37086				
4220641247	Check date: 2/12/2025			
100-519-5850	2/11/2025	Cintas Uniforms/Floor Mats		
100-524-5850	Uniforms		59.88	
100-527-5850	Uniforms		82.79	
100-528-5020	Building Maintenance		120.98	
200-540-5850	Uniforms		77.02	
200-542-5850	Uniforms		96.71	
200-544-5850	Uniforms		118.44	
200-550-5850	Uniforms		58.22	
200-552-5020	Building Maintenance		37.51	
			77.01	
		Invoice Total	728.56	728.56
		Check Total	728.56	728.56
Check #: 37145				
4221386031	Check date: 2/27/2025			
100-519-5850	2/18/2025	Cintas Uniforms/Floor Mats		
100-524-5850	Uniforms		59.88	
100-527-5850	Uniforms		82.79	
100-528-5020	Building Maintenance		365.04	
200-540-5850	Uniforms		290.99	
200-542-5850	Uniforms		96.71	
200-544-5850	Uniforms		158.55	
200-550-5850	Uniforms		58.22	
200-552-5020	Building Maintenance		37.51	
			290.98	
		Invoice Total	1,440.67	1,440.67
		Check Total	1,440.67	1,440.67
Total number of payments: 3		Total	3,045.60	3,045.60

CNH Industrial Retail					
Check #: 37029	Check date: 2/6/2025				
PSO565639-1	1/23/2025	Flexible Hose Radiator Hose and Freight	147.65		
100-527-5040	Equipment Maintenance				
		Invoice Total	147.65	147.65	
		Check Total	147.65	147.65	
Check #: 37087	Check date: 2/12/2025				
PSO569641-1	2/4/2025	Isolator Fitting Draincock and Freight In	155.28		
100-527-5040	Equipment Maintenance				
		Invoice Total	155.28	155.28	
		Check Total	155.28	155.28	
Total number of payments: 2		Total	302.93	302.93	
Cody Barnhart					
Check #: 37038	Check date: 2/6/2025				
01-0645-15	2/3/2025	Utility Refund	86.70		
200-2122	Current Refunds Payable				
		Invoice Total	86.70	86.70	
		Check Total	86.70	86.70	
Total number of payments: 1		Total	86.70	86.70	
Collaborative Summer Library Program					
Check #: 37168	Check date: 2/27/2025				
309119	11/12/2024	Color Our World Color Your Own Poster, Com	151.51		
100-517-5700	Childrens Programs				
		Invoice Total	151.51	151.51	
		Check Total	151.51	151.51	
Total number of payments: 1		Total	151.51	151.51	
Community Resource Center of Robertson County					
Check #: 37120	Check date: 2/19/2025				
1006	2/18/2025	Monthly Support	1,000.00		
310-500-7040	Community Promotion				
		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	
Cox's Heating And A/C					
Check #: 37146	Check date: 2/27/2025				
841812	2/4/2025	Replace Honeywell Thermostat	125.00		
350-500-5020	Building Maintenance				
		Invoice Total	125.00	125.00	
		Check Total	125.00	125.00	
Total number of payments: 1		Total	125.00	125.00	
Debbie Kaye Burch					
Check #: 37039	Check date: 2/6/2025				
27-0180-06	2/3/2025	Utility Refund	280.50		
200-2122	Current Refunds Payable				
		Invoice Total	280.50	280.50	
		Check Total	280.50	280.50	
Total number of payments: 1		Total	280.50	280.50	
Donald L Allman, Cpa, Pc					
Check #: 37088	Check date: 2/12/2025				
5117	2/12/2025	2024 Audited Financial Statements for FY 09:	8,000.00		
100-528-6080	Audit Expenses				
		Invoice Total	8,000.00	8,000.00	
		Check Total	8,000.00	8,000.00	
Total number of payments: 1		Total	8,000.00	8,000.00	
Dustin Stahlheber					
Check #: 37040	Check date: 2/6/2025				
19-0080-13	2/3/2025	utility Refund	2.53		
200-2122	Current Refunds Payable				
		Invoice Total	2.53	2.53	
		Check Total	2.53	2.53	
Total number of payments: 1		Total	2.53	2.53	
Earl Grismore					
Check #: 37041	Check date: 2/6/2025				
20-0365-11	2/3/2025	Utility Refund	235.62		
200-2122	Current Refunds Payable				
		Invoice Total	235.62	235.62	

				Check Total	235.62	235.62
Total number of payments: 1				Total	235.62	235.62
Ebonique Henderson						
Check #: 37042	Check date: 2/6/2025					
27-0285-06	2/3/2025	Utility Refund				
200-2122	Current Refunds Payable				212.52	
				Invoice Total	212.52	212.52
				Check Total	212.52	212.52
Total number of payments: 1				Total	212.52	212.52
Elliott Elect Supply, Inc						
Check #: 37061	Check date: 2/12/2025					
47-55483-01	1/23/2025	Single Weave Box Conn				
200-542-5050	Line / System Maintenance				120.00	
				Invoice Total	120.00	120.00
				Check Total	120.00	120.00
Total number of payments: 1				Total	120.00	120.00
Entec Pest Management Inc						
Check #: 37089	Check date: 2/12/2025					
829869	2/6/2025	PSB Quarterly				
100-518-5020	Building Maintenance				75.79	
				Invoice Total	75.79	75.79
829862	2/6/2025	PSB Quarterly				
100-518-5020	Building Maintenance				116.60	
				Invoice Total	116.60	116.60
829837	2/6/2025	Monthly Pest Control				
100-528-5020	Building Maintenance				259.70	
				Invoice Total	259.70	259.70
				Check Total	452.09	452.09
Total number of payments: 1				Total	452.09	452.09
Entergy						
Check #: 37090	Check date: 2/12/2025					
100007038201	2/3/2025	Pilot Store Lift Station				
200-543-5050	Line / System Maintenance				15.03	
				Invoice Total	15.03	15.03
				Check Total	15.03	15.03
Total number of payments: 1				Total	15.03	15.03
Enterprise FM Trust						
Check #: 37091	Check date: 2/12/2025					
FBN5252660	2/20/2025	Monthly Lease Charges/Maintenance Fee				
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: 1				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 Lead Based Paint Su				
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: 1				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 Coup				
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 Stock		
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
Check #: 37147	Check date: 2/27/2025			
1333190	2/6/2025	1x3 FC Redi-Clamp 1.13	394.08	
200-540-5050	Line / System Maintenance		394.08	394.08
		Invoice Total	394.08	394.08
1328226-2	2/6/2025	LF 1 CTS x PVC Comp Comp LF 3/4 FCTH x C	538.20	
200-540-5050	Line / System Maintenance		538.20	538.20
		Invoice Total	538.20	538.20
1334219	2/13/2025	LF 1 MIP x CTS Grip Corp St and 6x1 IP DBL	1,173.00	
200-540-5050	Line / System Maintenance		1,173.00	1,173.00
		Invoice Total	1,173.00	1,173.00
1334194	2/13/2025	2x100 Coil Municipex Pipe	894.50	
200-540-5050	Line / System Maintenance		894.50	894.50
		Invoice Total	894.50	894.50
1304088-1	2/17/2025	LF 3/4 CTS x 1 CTS Grip Coupler	340.20	
200-540-5050	Line / System Maintenance		340.20	340.20
		Invoice Total	340.20	340.20
1334226	2/18/2025	6x1 IP DBL SDL 6.84-7.60	380.00	
200-540-5050	Line / System Maintenance		380.00	380.00
		Invoice Total	380.00	380.00
		Check Total	3,719.98	3,719.98
		Total	7,934.96	7,934.96
Total number of payments: 3				
Fish Window Cleaning				
Check #: 37063	Check date: 2/12/2025			
2821-115955	1/12/2025	Window Cleaning Library	43.00	
100-528-5020	Building Maintenance		43.00	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	43.00	
100-528-5020	Building Maintenance		43.00	43.00
		Invoice Total	43.00	43.00
		Check Total	43.00	43.00
		Total	86.00	86.00
Total number of payments: 2				
Frost Crushed Stone Inc				
Check #: 37064	Check date: 2/12/2025			
76141	1/27/2025	Base	434.52	
100-527-5095	Street Maintenance		434.52	434.52
		Invoice Total	434.52	434.52
		Check Total	434.52	434.52
		Total	434.52	434.52
Total number of payments: 1				
Fusion Cloud Services LLC				
Check #: 37148	Check date: 2/27/2025			
1029344891	2/6/2025	Telephone/Telecommunications	340.01	
100-528-5770	Telephone / Telecommunications		340.00	
200-552-5770	Telephone / Telecommunications		298.17	
350-500-5770	Telephone / Telecommunications		978.18	978.18
		Invoice Total	978.18	978.18
		Check Total	978.18	978.18
		Total	978.18	978.18
Total number of payments: 1				
Global Industrial				
Check #: 37065	Check date: 2/12/2025			
122799113	1/23/2025	Sparco Steel Cash Box 1550 w/10 Compartm	56.94	
100-517-5060	Operating Supplies		56.94	56.94
		Invoice Total	56.94	56.94
		Check Total	56.94	56.94
		Total	56.94	56.94
Total number of payments: 1				
GT Distributors Inc.				
Check #: 37020	Check date: 2/6/2025			
UNIV0063916	2/3/2025	Safety Vest, Reversible Rain Coat, Custom Hi	237.54	
100-518-5850	Uniforms		237.54	237.54
		Invoice Total	237.54	237.54
		Check Total	237.54	237.54
Check #: 37149	Check date: 2/27/2025			
UNIV0064056	2/5/2025	Blauer FlexRS Base Shirt LS Size Small	127.58	
100-518-5850	Uniforms		127.58	127.58
		Invoice Total	127.58	127.58
UNIV0064189	2/6/2025	Blauer FlexRS Armorskin Base S/S Douglas P		

100-518-5850	Uniforms		235.16	
		Invoice Total	235.16	235.16
INV1034579	2/13/2025	Under Armour Tactical Jonathan Gomez Boot		
100-518-5850	Uniforms		168.00	
		Invoice Total	168.00	168.00
UNIV0065220	2/19/2025	Hero's Pride Hearne Police Department		
100-518-5850	Uniforms		328.00	
		Invoice Total	328.00	328.00
		Check Total	858.74	858.74
Total number of payments: 2		Total	1,096.28	1,096.28
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: 1		Total	17.91	17.91
Hearne Ace Hardware, LLC				
Check #: 37126	Check date: 2/27/2025			
030645/1	1/10/2025	Mouse Insect Glue Board 12 PK		
100-527-5060	Operating Supplies		9.59	
		Invoice Total	9.59	9.59
030845/1	1/17/2025	Pre-Mix Fuel Refill		
100-527-5060	Operating Supplies		19.99	
		Invoice Total	19.99	19.99
031140/1	1/21/2025	Diab Recip 9" 10/14T and 14/18T 5 Pk Galval		
200-540-5050	Line / System Maintenance		70.97	
		Invoice Total	70.97	70.97
031023/1	1/22/2025	Primer Bulb		
100-524-5040	Equipment Maintenance		7.50	
		Invoice Total	7.50	7.50
030962/1	1/23/2025	PVC Pipe Valve Ball Elbow Coupler		
200-540-5050	Line / System Maintenance		24.28	
		Invoice Total	24.28	24.28
030985/1	1/24/2025	Hammer Drill Bit		
100-527-5060	Operating Supplies		12.99	
		Invoice Total	12.99	12.99
030972/1	1/24/2025	Trufuel 50:1 Mix 110oz		
200-542-5060	Operating Supplies		26.99	
		Invoice Total	26.99	26.99
030984/1	1/24/2025	Ball Valve Cement Primer PVC Bushing		
200-544-5090	Plant Maintenance		20.97	
		Invoice Total	20.97	20.97
031024/1	1/27/2025	Black and Gold Drill Bit Titanium Drill Bit and		
100-524-5060	Operating Supplies		12.68	
		Invoice Total	12.68	12.68
031038/1	1/28/2025	Grade Stake and Spray Paint Ace Gloss Brigh		
100-527-5060	Operating Supplies		43.98	
		Invoice Total	43.98	43.98
031082/1	1/28/2025	14" 3/8 050 52 Link Chain		
100-527-5060	Operating Supplies		26.00	
		Invoice Total	26.00	26.00
0239046/1	1/28/2025	Handy Crete		
100-527-5095	Street Maintenance		6.09	
		Invoice Total	6.09	6.09
031048/1	1/28/2025	Handy Crete		
100-527-5095	Street Maintenance		6.09	
		Invoice Total	6.09	6.09
031036/1	1/28/2025	CM Socket MLW Socket Adapter		
200-540-5455	Small Tools		20.58	
		Invoice Total	20.58	20.58
031088/1	1/29/2025	Spark Plug		
100-527-5040	Equipment Maintenance		2.99	
		Invoice Total	2.99	2.99
031080/1	1/29/2025	Bar & Chain Oil 1 Gal Ace		
100-527-5060	Operating Supplies		21.99	
		Invoice Total	21.99	21.99
031079/1	1/29/2025	Chain Chainsaw 12"		
100-527-5455	Small Tools		18.99	
		Invoice Total	18.99	18.99
031062/1	1/29/2025	Marking Paint Plain Blue and White		
200-540-5060	Operating Supplies		19.98	
		Invoice Total	19.98	19.98
031074/1	1/29/2025	Ace 33 Gal Drawstring Bag 20 Count		
200-540-5060	Operating Supplies		9.59	

031103/1	1/30/2025	Rainsuit 3PC Yellow XXL	Invoice Total	9.59	9.59
100-519-5060	Operating Supplies			31.99	
			Invoice Total	31.99	31.99
031117/1	1/30/2025	Ajax Lemon 52oz Lysol All Purpose Cleaner		59.52	
100-519-5060	Operating Supplies			59.52	
			Invoice Total	59.52	59.52
031116/1	1/30/2025	Lock ENT COM Lever		64.99	
100-524-5023	Bldg Maintenance			64.99	
			Invoice Total	64.99	64.99
031125/1	1/31/2025	Marking Paint PI Blue		9.99	
200-540-5060	Operating Supplies			9.99	
			Invoice Total	9.99	9.99
			Check Total	548.73	548.73
Total number of payments: 1			Total	548.73	548.73

Hearne Carquest					
Check #: 37111	Check date: 2/14/2025				
9211-755640	1/3/2025	Dexcool 50/50 Antifreeze		55.96	
200-542-5070	Vehicle Maintenance			55.96	
			Invoice Total	55.96	55.96
9211-755751	1/6/2025	Antifreeze-50/50 All Vehicles		10.99	
100-519-5070	Vehicle Maintenance			10.99	
			Invoice Total	10.99	10.99
9211-755752	1/6/2025	Oil 5W30-GTX		20.98	
100-519-5070	Vehicle Maintenance			20.98	
			Invoice Total	20.98	20.98
9211-755784	1/6/2025	Premium Hydraulic Fluid		69.99	
100-527-5040	Equipment Maintenance			69.99	
			Invoice Total	69.99	69.99
9211-755841	1/7/2025	Mini Bulb		3.80	
100-527-5060	Operating Supplies			3.80	
			Invoice Total	3.80	3.80
9211-755913	1/8/2025	Steel Stik 2oz Metal Patch & Fill 3oz 180Gr Si		24.57	
100-527-5040	Equipment Maintenance			24.57	
			Invoice Total	24.57	24.57
9211-755939	1/8/2025	Metal Patch and Fill and Still Stik		20.17	
100-527-5040	Equipment Maintenance			20.17	
			Invoice Total	20.17	20.17
9211-755917	1/8/2025	Dexcool 50/50 Antifreeze and oil 05W20 Full		41.98	
200-540-5070	Vehicle Maintenance			41.98	
			Invoice Total	41.98	41.98
9211-756135	1/13/2025	Dexcool 50/50 Antifreeze		13.99	
100-527-5040	Equipment Maintenance			13.99	
			Invoice Total	13.99	13.99
9211-756133	1/13/2025	Dexcool 50/50 Antifreeze		13.99	
200-540-5050	Line / System Maintenance			13.99	
			Invoice Total	13.99	13.99
9211-756217	1/14/2025	Guage 1-160PSI		14.99	
100-527-5455	Small Tools			14.99	
			Invoice Total	14.99	14.99
9211-756324	1/15/2025	Optima Red D/T		262.99	
100-518-5070	Vehicle Maintenance			262.99	
			Invoice Total	262.99	262.99
9211-756389	1/16/2025	DELO400 15W40 GL		45.98	
100-527-5070	Vehicle Maintenance			45.98	
			Invoice Total	45.98	45.98
9211-756494	1/17/2025	Guage 1-160PSI		14.99	
200-540-5455	Small Tools			14.99	
			Invoice Total	14.99	14.99
9211-756625	1/20/2025	Funnel Multi-Purpose and 30W Non-Detergen		22.55	
200-544-5040	Equipment Maintenance			22.55	
			Invoice Total	22.55	22.55
9211-756714	1/22/2025	Lamps and Light Bulb Socket		8.78	
100-527-5070	Vehicle Maintenance			8.78	
			Invoice Total	8.78	8.78
9211-756715	1/22/2025	Light Bulb Socket		(7.49)	
100-527-5070	Vehicle Maintenance			(7.49)	
			Invoice Total	(7.49)	(7.49)
9211-756713	1/22/2025	Bulbs		2.38	
100-527-5070	Vehicle Maintenance			2.38	
			Invoice Total	2.38	2.38
9211-756775	1/23/2025	Dexcool 50/50 Antifreeze Windshield Washer		18.48	
200-540-5070	Vehicle Maintenance			18.48	
			Invoice Total	18.48	18.48
9211-756860	1/24/2025	Pistol Grip Grease Gun and Mystic HiTemp Gr		31.98	
200-544-5090	Plant Maintenance			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 3/8"SAE100R16	47.72		
		Invoice Total	47.72	47.72	
9211-757101 200-542-5040	1/28/2025 Equipment Maintenance	1/2" Hydraulic Hose and 8G-8FJX	56.46		
		Invoice Total	56.46	56.46	
9211-757092 200-542-5070	1/28/2025 Vehicle Maintenance	31 Stud Battery	295.98		
		Invoice Total	295.98	295.98	
9211-757077 200-542-5070	1/28/2025 Vehicle Maintenance	Dexron/Mercon-Gallon and PS Stop Leak 12o	39.98		
		Invoice Total	39.98	39.98	
9211-757121 100-527-5070	1/29/2025 Vehicle Maintenance	Brake Fluid	7.99		
		Invoice Total	7.99	7.99	
9211-757246 200-544-5040	1/30/2025 Equipment Maintenance	Booster Cables	44.99		
		Invoice Total	44.99	44.99	
9211-757346 200-544-5040	1/31/2025 Equipment Maintenance	Clamp Hose and Multi-Use Hose	23.96		
		Invoice Total	23.96	23.96	
9211-757337 200-544-5070	1/31/2025 Vehicle Maintenance	Radiator Hose and Fram Ant FS 1Gal	35.47		
		Invoice Total	35.47	35.47	
9211-757296 200-544-5455	1/31/2025 Small Tools	8 pc Screwdriver	16.99		
		Invoice Total	16.99	16.99	
		Check Total	1,321.49	1,321.49	
Total number of payments: 1		Total	1,321.49	1,321.49	
Hearne Chamber Commerce Check #: 37031 1664 100-528-5740	Check date: 2/6/2025 1/15/2025 Dues/Subscriptions	Hearne Depot Museum Chamber of Commerr	55.00		
		Invoice Total	55.00	55.00	
1828 310-500-7040	1/31/2025 Community Promotion	Hearne Chamber of Commerce Banquet Dinn	240.00		
		Invoice Total	240.00	240.00	
		Check Total	295.00	295.00	
Total number of payments: 1		Total	295.00	295.00	
Hearne Community Development Corporation Check #: 37121 02212025 100-2101	Check date: 2/21/2025 2/21/2025 Note Payable	Sales Tax Transfer	55,247.21		
		Invoice Total	55,247.21	55,247.21	
		Check Total	55,247.21	55,247.21	
Total number of payments: 1		Total	55,247.21	55,247.21	
Hearne Golf Assoc, Inc. Check #: 37053 02012025 100-524-5280	Check date: 2/7/2025 2/1/2025 Maintenance Subsidy Contracts	Golf Assn Contract	1,500.00		
		Invoice Total	1,500.00	1,500.00	
		Check Total	1,500.00	1,500.00	
Total number of payments: 1		Total	1,500.00	1,500.00	
Hopcus Welding / Michael Hopcus Check #: 37032 690 200-544-5090	Check date: 2/6/2025 1/31/2025 Plant Maintenance	Repair Two Spring Loaded Tensioners, Fab T1	1,510.00		
		Invoice Total	1,510.00	1,510.00	
		Check Total	1,510.00	1,510.00	
Total number of payments: 1		Total	1,510.00	1,510.00	
Ike's Small Engine Check #: 37150 591077 100-524-5450	Check date: 2/27/2025 2/10/2025 Small Equipmnt Not Capitalized	Trimmer Protorque Power Pruner and Tune U	922.97		
		Invoice Total	922.97	922.97	
591074 200-542-5040	2/10/2025 Equipment Maintenance	Echo Pole Saw Repair	72.53		
		Invoice Total	72.53	72.53	

			Check Total	995.50	995.50
Total number of payments: 1			Total	995.50	995.50
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	
Check #: 37151	Check date: 2/27/2025				
86672957	2/18/2025	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms		16.96		
		Invoice Total	16.96	16.96	
		Check Total	16.96	16.96	
Total number of payments: 3			Total	142.03	142.03
J.T. Powell					
Check #: 37173	Check date: 2/27/2025				
19-0665-02	2/26/2025	Utility Refund			
200-2122	Current Refunds Payable		24.50		
		Invoice Total	24.50	24.50	
		Check Total	24.50	24.50	
Total number of payments: 1			Total	24.50	24.50
Jaime Rodriguez					
Check #: 37052	Check date: 2/6/2025				
02062025	2/6/2025	Remove and Install New Sign at Ruben Gome			
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: 1			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 MTU's Replace I			
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 Nursing Home			
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 Floats and Conti			
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: 1			Total	14,615.00	14,615.00
Jentsch Motors, Co.					
Check #: 37127	Check date: 2/27/2025				
45273	1/9/2025	Oil and Filter Change			
200-542-5070	Vehicle Maintenance		134.71		
		Invoice Total	134.71	134.71	
45306	1/22/2025	Service F 550 Bucket Truck			
200-542-5070	Vehicle Maintenance		2,642.45		
		Invoice Total	2,642.45	2,642.45	
		Check Total	2,777.16	2,777.16	
Total number of payments: 1			Total	2,777.16	2,777.16
John Deere PowerPlan					
Check #: 37152	Check date: 2/27/2025				
x77374	2/12/2025	Excavator Rental			
200-540-5050	Line / System Maintenance		816.98		
		Invoice Total	816.98	816.98	
		Check Total	816.98	816.98	

Total number of payments: 1		Total	816.98	816.98
Johnnie Alvarado				
Check #: 37153	Check date: 2/27/2025	Boots		
02202025	2/20/2025			
200-544-5850	Uniforms		171.99	
		Invoice Total	171.99	171.99
		Check Total	171.99	171.99
Total number of payments: 1		Total	171.99	171.99
Juaquina Bernal				
Check #: 37043	Check date: 2/6/2025	Utility Refund		
21-0221-02	2/3/2025			
200-2122	Current Refunds Payable		104.87	
		Invoice Total	104.87	104.87
		Check Total	104.87	104.87
Total number of payments: 1		Total	104.87	104.87
Julio Loya Construction				
Check #: 37113	Check date: 2/14/2025	Tile and Stain Job balance at Teal Center		
30113	2/6/2025			
310-500-7040	Community Promotion		5,285.00	
		Invoice Total	5,285.00	5,285.00
		Check Total	5,285.00	5,285.00
Check #: 37122	Check date: 2/21/2025	Paint at Clubhouse		
30115	2/19/2025			
310-500-7040	Community Promotion		1,900.00	
		Invoice Total	1,900.00	1,900.00
		Check Total	1,900.00	1,900.00
Check #: 37154	Check date: 2/27/2025	Concrete Job 60% Advanced Payment		
30116	2/26/2025			
100-527-9110	Street Improvements		52,068.00	
		Invoice Total	52,068.00	52,068.00
		Check Total	52,068.00	52,068.00
Total number of payments: 3		Total	59,253.00	59,253.00
Junior Library Guild Attn: Accounting				
Check #: 37106	Check date: 2/12/2025	Upper Elementary		
707764	4/1/2025			
100-517-5700	Childrens Programs		550.31	
		Invoice Total	550.31	550.31
		Check Total	550.31	550.31
Total number of payments: 1		Total	550.31	550.31
KBS Electric Dis.Inc.				
Check #: 37155	Check date: 2/27/2025	15kv Poly Insulator		
1336401	2/4/2025			
200-542-5050	Line / System Maintenance		262.50	
		Invoice Total	262.50	262.50
		Check Total	262.50	262.50
Total number of payments: 1		Total	262.50	262.50
Kids Reference Company, Inc				
Check #: 37067	Check date: 2/12/2025	Books/Movies/DVDs		
KRC01-13821	1/30/2025			
100-517-5020	Books/Videos/Cd Roms		205.85	
		Invoice Total	205.85	205.85
KRC01-13822	1/30/2025	Books/Movies/DVDs		
100-517-5020	Books/Videos/Cd Roms		336.31	
		Invoice Total	336.31	336.31
		Check Total	542.16	542.16
Total number of payments: 1		Total	542.16	542.16
Kologik C/O Utility Associates				
Check #: 37170	Check date: 2/27/2025	Citation Integration		
INV-15533	12/31/2024			
100-518-5045	Software Maintenance		1,200.00	
		Invoice Total	1,200.00	1,200.00
		Check Total	1,200.00	1,200.00
Total number of payments: 1		Total	1,200.00	1,200.00
Lindsay Communications LLC				
Check #: 37156	Check date: 2/27/2025	Installation 4 New Cat6 Cable Runs 2 Upstair		
4035	2/6/2025			
100-518-9105	Equipment		1,218.00	
		Invoice Total	1,218.00	1,218.00

			Check Total	1,218.00	1,218.00
Total number of payments: 1			Total	1,218.00	1,218.00
Lower Colorado River Authority					
Check #: 37068	Check date: 2/12/2025	Materials Aggregation			
T4C-0002246	1/31/2025				
200-542-5050	Line / System Maintenance				
			Invoice Total	1,147.70	1,147.70
			Check Total	1,147.70	1,147.70
Total number of payments: 1			Total	1,147.70	1,147.70
Lowe's					
Check #: 37128	Check date: 2/27/2025	Light Duty Com Single Cylinder and BSH BT 5			
999802-OJLLCY	1/29/2025				
100-527-5060	Operating Supplies				
			Invoice Total	134.91	134.91
			Check Total	134.91	134.91
Total number of payments: 1			Total	134.91	134.91
Maria Torres					
Check #: 37044	Check date: 2/6/2025	Utility Refund			
03-0284-08	2/3/2025				
200-2122	Current Refunds Payable				
			Invoice Total	206.38	206.38
			Check Total	206.38	206.38
Total number of payments: 1			Total	206.38	206.38
Mark Elias					
Check #: 37045	Check date: 2/6/2025	Utility Refund			
02-0250-00	2/3/2025				
200-2122	Current Refunds Payable				
			Invoice Total	50.68	50.68
			Check Total	50.68	50.68
Total number of payments: 1			Total	50.68	50.68
McCord Engineering, Inc.					
Check #: 37095	Check date: 2/12/2025	HE-1: General Work (HE-1)			
14909	2/6/2025				
200-542-5900	Engineer / Consultant				
			Invoice Total	1,522.58	1,522.58
			Check Total	1,522.58	1,522.58
14910	2/6/2025	Professional Fees HE:20 P.1 Surveing- Power			
200-542-5900	Engineer / Consultant				
			Invoice Total	1,200.00	1,200.00
			Check Total	2,722.58	2,722.58
Total number of payments: 1			Total	2,722.58	2,722.58
Navasota Valley Electric Cooperative, Inc.					
Check #: 37157	Check date: 2/27/2025	Acct# 55245			
02112025	2/11/2025				
200-540-5771	Utilities				
200-552-5771	Utilities				
			Invoice Total	480.89	512.39
		Check Total	512.39	512.39	
Total number of payments: 1			Total	512.39	512.39
Nissan Motor Acceptance Corporation					
Check #: 37023	Check date: 2/6/2025	Acct# 25011277684			
02122025	2/12/2025				
100-527-9104	Transportation				
			Invoice Total	1,118.30	1,118.30
			Check Total	1,118.30	1,118.30
02132025	2/13/2025	00102415068620001			
200-544-9104	Transportation				
			Invoice Total	998.77	998.77
			Check Total	998.77	998.77
			Invoice Total	1,114.75	1,114.75
02172025	2/17/2025	00102415074340001			
100-527-9104	Transportation				
			Invoice Total	1,114.75	1,114.75
			Check Total	3,231.82	3,231.82
Total number of payments: 1			Total	3,231.82	3,231.82
Northern Safety Co, Inc					
Check #: 37158	Check date: 2/27/2025	Razorback Square Point Shovel, Latex Gloves			
906712378	2/17/2025				
200-540-5060	Operating Supplies				
			Invoice Total	521.58	521.58
			Check Total	521.58	521.58
906712379	2/17/2025	14" Drain Spade			
200-540-5455	Small Tools				
			Invoice Total	72.00	72.00
			Check Total	72.00	72.00
Total number of payments: 1			Total	72.00	72.00

906715444	2/18/2025	Invoice Total	72.00	72.00
100-524-5060	Operating Supplies	Gloves XL Clear Antifog Lens Foam Ear Plugs	224.36	
		Invoice Total	224.36	224.36
		Check Total	817.94	817.94
		Total	817.94	817.94
Total number of payments: 1				
Norwood Cemetery Assoc.	Check date: 2/7/2025	Maintenance Subsidy Contracts	2,500.00	
Check #: 37054	2/1/2025			
02012025	Maintenance Subsidy Contracts	Invoice Total	2,500.00	2,500.00
100-524-5280		Check Total	2,500.00	2,500.00
		Total	2,500.00	2,500.00
Total number of payments: 1				
Office Systems 2000, Inc	Check date: 2/12/2025	1/2 Gallon of Sealing Solution	69.33	
Check #: 37096	2/4/2025			
IN102143	Operating Supplies	Invoice Total	69.33	69.33
100-528-5060		Check Total	69.33	69.33
		Total	69.33	69.33
Total number of payments: 1				
Olameter Corporation	Check date: 2/12/2025	Daily Data Collection	180.00	
Check #: 37069	1/31/2025			
UNI021430	Reimbursable Expenses	Invoice Total	180.00	180.00
200-542-5200		Check Total	180.00	180.00
		Total	180.00	180.00
Total number of payments: 1				
Omni-Site.Net	Check date: 2/12/2025	Inspection Fee, OSMR Radio Carrier, Externa	492.60	
Check #: 37109	12/9/2024			
97094	Lift Station Maintenance	Invoice Total	492.60	492.60
200-543-5085		Check Total	492.60	492.60
		Total	492.60	492.60
Total number of payments: 1				
Oriental Trading Co.,Inc.	Check date: 2/12/2025	Children's Programs	224.05	
Check #: 37070	1/23/2025			
73573651101	Childrens Programs	Invoice Total	224.05	224.05
100-517-5700		Check Total	224.05	224.05
		Total	224.05	224.05
Total number of payments: 1				
Palm Development Partners LLC	Check date: 2/6/2025	Utility Refund	613.05	
Check #: 37046	2/3/2025			
24-0642-02	Current Refunds Payable	Invoice Total	613.05	613.05
200-2122		Check Total	613.05	613.05
		Total	613.05	613.05
Total number of payments: 1				
Patrick S Logan dba Affirmed Medical Service - Logan	Check date: 2/12/2025	Refil Med Cabinet	109.00	
Check #: 37105	11/26/2024			
16193	Operating Supplies	Invoice Total	109.00	109.00
100-527-5060		Check Total	109.00	109.00
		Total	109.00	109.00
Total number of payments: 1				
Peacemaker Technologies, LLC	Check date: 2/27/2025	Paper -4" Heavy Duty Thermal Paper	130.00	
Check #: 37172	9/25/2024			
2307	Operating Supplies	Invoice Total	130.00	130.00
100-518-5060		Check Total	130.00	130.00
		Total	130.00	130.00
Total number of payments: 1				
Peggy Sifuentes	Check date: 2/12/2025	Per Diem for Metro Regional Judge Seminar	408.70	
Check #: 37097	2/18/2025			
02182025	Travel Expense			
100-513-5832				

		Invoice Total	408.70	408.70
		Check Total	408.70	408.70
Total number of payments: 1		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 Postage Meter	541.04	
100-528-5036	Postage			
		Invoice Total	541.04	541.04
		Check Total	541.04	541.04
Total number of payments: 1		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	3,164.70	
100-520-5995	Principal Payment-Debt Service		835.30	
100-520-5998	Interest On Debt Service			
		Invoice Total	4,000.00	4,000.00
		Check Total	4,000.00	4,000.00
Total number of payments: 1		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 w/Popper, Shar	403.11	
100-517-5700	Childrens Programs			
		Invoice Total	403.11	403.11
		Check Total	403.11	403.11
Total number of payments: 1		Total	403.11	403.11
Prosperity Bank				
Check #: 37116	Check date: 2/19/2025			
02282025	2/28/2025	Loan 1077386		
320-500-9198	Loans		9,549.72	
		Invoice Total	9,549.72	9,549.72
		Check Total	9,549.72	9,549.72
Total number of payments: 1		Total	9,549.72	9,549.72
PVS DX				
Check #: 37112	Check date: 2/14/2025			
057001549-25	1/7/2025	Emergency Response	1,424.00	
200-540-5054	Water Well Maintenance			
		Invoice Total	1,424.00	1,424.00
		Check Total	1,424.00	1,424.00
Check #: 37129	Check date: 2/27/2025			
057001620-25	1/9/2025	Chlorine 150# CYL Superfund Excise Tax and	359.95	
200-540-5080	Chemicals/Cleaners			
		Invoice Total	359.95	359.95
		Check Total	359.95	359.95
Check #: 37072	Check date: 2/12/2025			
DE05000698-25	1/31/2025	Chlorine 150# CYL	460.00	
200-540-5080	Chemicals/Cleaners			
		Invoice Total	460.00	460.00
		Check Total	460.00	460.00
Total number of payments: 3		Total	2,243.95	2,243.95
Quill Corporation				
Check #: 37073	Check date: 2/12/2025			
42616873	1/29/2025	Stamp Accu2 Sh File Rd	12.44	
100-521-5060	Operating Supplies			
		Invoice Total	12.44	12.44
42631427	1/29/2025	Post It Pop Up Super Stick	26.62	
200-552-5060	Operating Supplies			
		Invoice Total	26.62	26.62
		Check Total	39.06	39.06
Check #: 37159	Check date: 2/27/2025			
42779171	2/7/2025	Kcup Dunkin Original Coffee Donut Shop and	109.92	
100-528-5060	Operating Supplies			
		Invoice Total	109.92	109.92
42779166	2/7/2025	Office Supplies	378.44	
100-528-5060	Operating Supplies			
		Invoice Total	378.44	378.44
		Check Total	488.36	488.36
Total number of payments: 2		Total	527.42	527.42

Ray Edwards

Check #: 37014 02052025 100-524-5130	Check date: 2/5/2025 2/5/2025 Maintenance Contracts	Hearne Golf Pro Shop Draw 2	1,300.00		
		Invoice Total	1,300.00	1,300.00	
		Check Total	1,300.00	1,300.00	
Check #: 37118 02132025 100-524-9222	Check date: 2/19/2025 2/13/2025 Park Improvements	Reimbursement for Golf Pro Shop Old Stone	525.00		
		Invoice Total	525.00	525.00	
		Check Total	525.00	525.00	
Check #: 37123 2027627 100-524-5130	Check date: 2/21/2025 2/21/2025 Maintenance Contracts	Contract Mowing	1,700.00		
		Invoice Total	1,700.00	1,700.00	
		Check Total	1,700.00	1,700.00	
Total number of payments: 3		Total	3,525.00	3,525.00	
Raylin Demeritt Check #: 37047 14-0185-15 200-2122	Check date: 2/6/2025 2/3/2025 Current Refunds Payable	Utility Refund	135.42		
		Invoice Total	135.42	135.42	
		Check Total	135.42	135.42	
Total number of payments: 1		Total	135.42	135.42	
Richard Smith Check #: 37048 22-0806-00 200-2122	Check date: 2/6/2025 2/3/2025 Current Refunds Payable	Utility Refund	120.47		
		Invoice Total	120.47	120.47	
		Check Total	120.47	120.47	
Total number of payments: 1		Total	120.47	120.47	
Robert Bowser Check #: 37049 27-0225-03 200-2122	Check date: 2/6/2025 2/3/2025 Current Refunds Payable	Utility Refund	6.70		
		Invoice Total	6.70	6.70	
		Check Total	6.70	6.70	
Total number of payments: 1		Total	6.70	6.70	
Robert Farley Check #: 37013 3 320-500-5402	Check date: 2/5/2025 2/1/2025 Independent Contractor	Professional Services - Monthly	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 Community Promotion	Professional Services - Downtown Plan	2,500.00		
		Invoice Total	2,500.00	2,500.00	
		Check Total	2,500.00	2,500.00	
Check #: 37160 4 320-500-5402	Check date: 2/27/2025 2/25/2025 Independent Contractor	Professional Services - Monthly	2,166.00		
		Invoice Total	2,166.00	2,166.00	
		Check Total	2,166.00	2,166.00	
Total number of payments: 3		Total	6,832.00	6,832.00	
Robertson County Newspaper Check #: 37056 13655 200-552-5825	Check date: 2/7/2025 2/6/2025 Official Ads / Public Notices	2024 Prefair/Postfair Combo	1,374.50		
		Invoice Total	1,374.50	1,374.50	
		Check Total	1,374.50	1,374.50	
Total number of payments: 1		Total	1,374.50	1,374.50	
Robertson County Publishing Check #: 37100 774 100-518-5740	Check date: 2/12/2025 2/2/2025 Dues/Subscriptions	1 Year Subscription	49.00		
		Invoice Total	49.00	49.00	
		Check Total	49.00	49.00	
Total number of payments: 1		Total	49.00	49.00	

Robertson County Veterinary Services		Check date: 2/27/2025	Euthanasia Procedure		
Check #: 37130	88263	1/13/2025	Animal Ordinance Expense		130.00
100-519-5810			Invoice Total		130.00
			Check Total		130.00
Total number of payments: 1			Total		130.00
Rogelio Espinosa Zapata Db a El Carpi Tire Shop		Check date: 2/12/2025	Patch/Plug		
Check #: 37101	0033317	2/5/2025	Vehicle Maintenance		25.00
200-552-5070			Invoice Total		25.00
			Check Total		25.00
Total number of payments: 1			Total		25.00
Ruben Gomez		Check date: 2/12/2025	Per Diem for Metro Regional Judge Seminar		
Check #: 37102	02182025	2/18/2025	Travel Expense		408.70
100-513-5832			Invoice Total		408.70
			Check Total		408.70
Total number of payments: 1			Total		408.70
SBS Signs		Check date: 2/27/2025	Letters Park Sign		
Check #: 37161	0019747	2/25/2025	Park Maintenance		280.00
100-524-5180			Invoice Total		280.00
			Check Total		280.00
Total number of payments: 1			Total		280.00
Scraphouse Sports LLC		Check date: 2/12/2025	Polo Shirts Red, Black, Navy and Cool Grey		
Check #: 37103	000316	2/10/2025	Operating Supplies		588.00
100-528-5060			Operating Supplies		588.00
200-552-5060			Invoice Total		1,176.00
			Check Total		1,176.00
Total number of payments: 1			Total		1,176.00
Slegert Radiator		Check date: 2/27/2025	VH SP Rico-2 Gal Dexcool AF		
Check #: 37131	605269	1/31/2025	Vehicle Maintenance		1,190.00
200-544-5070			Invoice Total		1,190.00
			Check Total		1,190.00
Total number of payments: 1			Total		1,190.00
Skyrider Communications		Check date: 2/6/2025	Monthly Internet Service Fee w/amounts 189		
Check #: 37033	26746	1/1/2025	Telephone / Telecommunications		949.50
100-528-5770			Telephone / Telecommunications		949.50
200-552-5770			Invoice Total		1,899.00
			Check Total		1,899.00
Check #: 37167		Check date: 2/27/2025	Monthly Internet Service Fee w/amounts 189		
27312		3/1/2025	Telephone / Telecommunications		949.50
100-528-5770			Telephone / Telecommunications		949.50
200-552-5770			Invoice Total		1,899.00
			Check Total		1,899.00
Total number of payments: 2			Total		3,798.00
Smith Pump Company, Inc.		Check date: 2/6/2025	Liberty 2" Grinder Pump Liberty Discharge Ell		
Check #: 37034	1011360	1/29/2025	Lift Station Maintenance		4,011.00
200-543-5085			Invoice Total		4,011.00
			Check Total		4,011.00
Check #: 37162		Check date: 2/27/2025	900-M Pump Mechanical Seal and Impeller		
1011460		2/11/2025	Line / System Maintenance		5,361.00
200-540-5050			Invoice Total		5,361.00
			Check Total		5,361.00

Total number of payments: 2		Total	9,372.00	9,372.00
Stp Enterptise Inc DbA Stp Services				
Check #: 37132	Check date: 2/27/2025			
32557	1/29/2025	Falk Gearbox	6,855.00	
200-544-5090	Plant Maintenance			
		Invoice Total	6,855.00	6,855.00
		Check Total	6,855.00	6,855.00
Total number of payments: 1		Total	6,855.00	6,855.00
Sweet Daze				
Check #: 37074	Check date: 2/12/2025			
01262025	1/26/2025	4 Dozen Painted Cookies	96.00	
100-528-5060	Operating Supplies			
		Invoice Total	96.00	96.00
		Check Total	96.00	96.00
Total number of payments: 1		Total	96.00	96.00
Techline Inc.				
Check #: 37075	Check date: 2/12/2025			
1364302-00	1/27/2025	20kV/10KA Surge Suppression	1,693.95	
200-542-5050	Line / System Maintenance			
		Invoice Total	1,693.95	1,693.95
3136115-00	1/28/2025	Haven Wire Grip Anchor Rod	416.00	
200-542-5050	Line / System Maintenance			
		Invoice Total	416.00	416.00
9916986-01	1/28/2025	RF Meter Order	36,459.28	
200-542-5055	Meter Purchases			
		Invoice Total	36,459.28	36,459.28
		Check Total	38,569.23	38,569.23
Check #: 37133	Check date: 2/27/2025			
1357180-01	1/31/2025	45' C13 Wood Pole	2,424.48	
200-542-5050	Line / System Maintenance			
		Invoice Total	2,424.48	2,424.48
1357180-02	1/31/2025	35' C14 Wood Pole and 30'C15 Wood Pole	17,441.31	
200-542-5050	Line / System Maintenance			
		Invoice Total	17,441.31	17,441.31
		Check Total	19,865.79	19,865.79
Check #: 37163	Check date: 2/27/2025			
1347871-00	2/3/2025	Fiberglass Deadend, Insulator, Mech Alum Si	992.04	
200-542-5050	Line / System Maintenance			
		Invoice Total	992.04	992.04
1367873-00	2/3/2025	Cold Shrink Kit, Elbow 15kv, Arrester, Bracke	823.15	
200-542-5050	Line / System Maintenance			
		Invoice Total	823.15	823.15
9923771-00	2/6/2025	45' Steel Pole	3,109.09	
200-542-5050	Line / System Maintenance			
		Invoice Total	3,109.09	3,109.09
9923770-00	2/6/2025	45' Steel Pole	3,109.09	
200-542-5050	Line / System Maintenance			
		Invoice Total	3,109.09	3,109.09
1368111-00	2/10/2025	Cable #2 AL Triplex SD Overhead Service Dr	1,971.90	
200-542-5050	Line / System Maintenance			
		Invoice Total	1,971.90	1,971.90
3136346-00	2/12/2025	Hook Pin Shockwave Lineman's Penta Socke	1,523.00	
200-542-5050	Line / System Maintenance			
		Invoice Total	1,523.00	1,523.00
1364008-01	2/12/2025	Watch Light	774.40	
200-542-5053	Street Light Maintenance			
		Invoice Total	774.40	774.40
1368396-01	2/17/2025	Machine Bolt	94.50	
200-542-5050	Line / System Maintenance			
		Invoice Total	94.50	94.50
		Check Total	12,397.17	12,397.17
Total number of payments: 3		Total	70,832.19	70,832.19
Texas Commission on Law Enforcement				
Check #: 37055	Check date: 2/7/2025			
02072025	2/7/2025	Bonnie Wilkerson PID#357727	250.00	
100-518-5870	Employee Training - Cpe / Ceu			
		Invoice Total	250.00	250.00
		Check Total	250.00	250.00
Total number of payments: 1		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: 1		Total	49.45	49.45
Thomas Williams				
Check #: 37110	Check date: 2/12/2025			
12142024	12/14/2024	Sams Club Reimbursement for Candy for Chr		
100-518-5060	Operating Supplies		77.22	
		Invoice Total	77.22	77.22
		Check Total	77.22	77.22
Total number of payments: 1		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: 1		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: 1		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 01/01/2025-01		
100-518-5050	Computer Hardware & Software		75.00	
		Invoice Total	75.00	75.00
		Check Total	75.00	75.00
Total number of payments: 1		Total	75.00	75.00
Treasured Designs & Co.				
Check #: 37164	Check date: 2/27/2025			
0591	2/1/2025	Valentine's Day T-Shirts		
100-517-5060	Operating Supplies		45.00	
		Invoice Total	45.00	45.00
		Check Total	45.00	45.00
Total number of payments: 1		Total	45.00	45.00
Tx Municipal Police Assoc				
Check #: 37108	Check date: 2/12/2025			
PY192025	1/9/2025	TPMA MEMBERSHIP DUES		
100-2163	Tx Municipal Police Payable		128.00	
		Invoice Total	128.00	128.00
PY1232025	1/23/2025	TPMA MEMBERSHIP DUES		
100-2163	Tx Municipal Police Payable		128.00	
		Invoice Total	128.00	128.00
		Check Total	256.00	256.00
Total number of payments: 1		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
Check #: 37134	Check date: 2/27/2025			
025-495556	1/29/2025	First Year Maintenance 02/01/2025-01/31/20		
200-550-5045	Software Maintenance		625.00	
		Invoice Total	625.00	625.00
		Check Total	625.00	625.00
Total number of payments: 2		Total	3,125.00	3,125.00
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: 1			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: 1			Total	1,292.72	1,292.72
USA Bluebook					
Check #: 37165	Check date: 2/27/2025				
INV00613371	2/4/2025	Blue Marking Flag, White Marking Flag, White			
200-540-5060	Operating Supplies		711.24		
			Invoice Total	711.24	711.24
INV00613263	2/4/2025	USA BlueBook Inverted Paint			
200-540-5060	Operating Supplies		279.96		
			Invoice Total	279.96	279.96
			Check Total	991.20	991.20
Total number of payments: 1			Total	991.20	991.20
Valerie Flores					
Check #: 37166	Check date: 2/27/2025				
13368	2/5/2025	Rat in Sewer Line			
200-540-5050	Line / System Maintenance		1,572.79		
			Invoice Total	1,572.79	1,572.79
			Check Total	1,572.79	1,572.79
Total number of payments: 1			Total	1,572.79	1,572.79
Valsoft Corporation Inc dba Hyper-Reach					
Check #: 37107	Check date: 2/12/2025				
INV-277472	10/1/2024	Hyper Reach Emergency Notification System			
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: 1			Total	4,900.00	4,900.00
Wex Enterprise					
eCheck #: N/A	Check date: 2/27/2025				
1023452515	1/23/2025	Fuel			
100-518-5100	Fuel/Oil/Diesel		2,570.41		
100-519-5100	Fuel/Oil/Diesel		330.14		
100-524-5100	Fuel/Oil/Diesel		343.95		
100-527-5100	Fuel/Oil/Diesel		4,377.90		
200-540-5100	Fuel/Oil/Diesel		894.33		
200-542-5100	Fuel/Oil/Diesel		965.68		
200-544-5100	Fuel/Oil/Diesel		261.77		
200-550-5100	Fuel/Oil/Diesel		185.55		
200-552-5100	Fuel/Oil/Diesel		855.85		
			Invoice Total	10,785.58	10,785.58
			Check Total	10,785.58	10,785.58
Total number of payments: 1			Total	10,785.58	10,785.58
			Grand Total	747,479.28	747,479.28

RESOLUTION NO. 02-25-25-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEARNE, TEXAS, ADOPTING A CYBERSECURITY AWARENESS PLAN TO ENHANCE SECURITY MEASURES AND EDUCATION FOR CITY EMPLOYEES AND RESIDENTS.

WHEREAS, the City of Hearne recognizes the growing threat of cyberattacks, data breaches, and other cybersecurity threats that pose risks to municipal operations, public safety, and personal data security; and

WHEREAS, the City of Hearne is committed to safeguarding sensitive information and ensuring the integrity of its digital infrastructure through proactive security measures and best practices; and

WHEREAS, cybersecurity awareness and education play a critical role in mitigating risks, preventing cyber threats, and enhancing the overall security posture of the City; and

WHEREAS, the Texas Government Code and other regulatory requirements necessitate the implementation of cybersecurity training and awareness programs for municipal employees; and

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

SECTION 1. The City of Hearne hereby adopts the Cybersecurity Awareness Plan to strengthen cybersecurity preparedness, mitigate risks, and enhance digital security practices.

SECTION 2. The City of Hearne will allocate necessary resources to ensure the successful implementation of the Cybersecurity Awareness Plan and will periodically review and update the plan as needed.

SECTION 3. This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED _____ THIS DAY OF _____ 2025.

Ruben Gomez, Mayor

City of Hearne, Texas

Quila Polk, City Secretary

City of Hearne, Texas