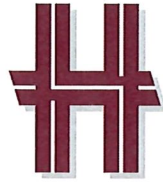


CITY COUNCIL MEETING



**CITY OF
HEARNE**
Crossroads of Texas

**306 WEST THIRD STREET
TUESDAY, MARCH 18, 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 MARCH 4, 2025**
- b. APPROVE ACCOUNTS PAYABLE FROM MARCH 1, 2025, THROUGH MARCH 15, 2025**

END OF CONSENT AGENDA

- 2. DISCUSSION AND/OR ACTION TO APPROVE A SELECT ADMINISTRATION/PROJECT DELIVERY SERVICE PROVIDER(S) TO COMPLETE APPLICATION PREPARATION/PROJECT IMPLEMENTATION FOR THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT DOWNTOWN**
- 3. DISCUSSION AND/OR ACTION TO APPROVE A SELECT ENGINEERING/ARCHITECTURAL/SURVEYING SERVICE PROVIDER(S) TO COMPLETE PROJECT IMPLEMENTATION FOR TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT DOWNTOWN REVITALIZATION/MAIN STREET PROGRAM FUNDING ADMINISTERED BY THE TEXAS DEPARTMENT OF AGRICULTURE**
- 4. DISCUSSION AND/OR ACTION TO APPROVE A RESOLUTION OF THE CITY OF HEARNE, TEXAS, AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER CONTRACTS FOR THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT DOWNTOWN REVITALIZATION/MAIN STREET PROGRAM(S)**
- 5. DISCUSSION AND/OR ACTION TO APPROVE A RESOLUTION OF THE CITY OF HEARNE, TEXAS, AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER(S) CONTRACTS FOR THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT (TXCDBG) DOWNTOWN REVITALIZATION/MAIN STREET PROGRAM**
- 6. DISCUSSION AND/OR ACTION TO APPROVE 1-F-12 SINGLE-FAMILY ZONING ORDINANCE**
- 7. DISCUSSION AND/OR ACTION TO APPROVE ANNEXATION OF PRELIMINARY PLAT 258.18 ACRE TRACT OF LAND IN THE GEORGE ANTONIO NIXON SURVEY, ABSTRACT NO. 31, THE WILLIAM PERRY SURVEY, ABSTRACT NO. 304, AND THE JAMES R. ROBERTSON SURVEY, ABSTRACT NO. 319, ROBERTSON COUNTY, TEXAS (NORTH OF HWY 485 BETWEEN HWY 6 AND VAUGHN LANE)**
- 8. DISCUSSION AND/OR ACTION TO APPROVE A PLAT FOR IRON OAK RESERVE NEIGHBORHOOD**
- 9. CITY MANAGER UPDATE – GRANTS**
- 10. PUBLIC COMMENTS – NON-AGENDA ITEMS**

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



Alonzo Echavarria, City Manager



Quila Polk, City Secretary

Posted March 14, 2025 3:55 P.M.

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

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

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

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

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

Attendance By Other Elected or Appointed Officials:

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

Ruben Gomez, Mayor



This is to certify that a copy of this agenda for this meeting was posted on the bulletin board located at the City Municipal Building on March 14, 2025, at 3:55 PM pursuant to Section 551.041, Government Code.

Quila Polk, City Secretary



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

MINUTES MARCH 4, 2025

CITY OF HEARNE COUNCIL MEETING

The City of Hearne Council Meeting was called to order on March 4, 2025, at 5:30 p.m. by Mayor Ruben Gomez. Councilmembers present were Emmett Aguirre, Ray Edwards, LaShunda White, Ben Luster and Margaret Salvaggio. A quorum was present.

Councilmember White made the motion to approve the Consent Agenda: The Consent Agenda consisted of a) Approve the minutes from City of Hearne Council meeting on February 4, 2025, b) Approve accounts payable from February 1, 2025, through February 28, 2025. Councilmember Salvaggio seconded the motion. Motion passed unanimously.

Councilmember White made the motion to approve the certification of unopposed candidates for the City of Hearne. Councilmember Luster seconded the motion. Motion passed unanimously.

Councilmember White made the motion to approve the Order of Cancellation of the City of Hearne Council Election Place 1, Council Place 3, and Council Place 5. Councilmember Luster seconded the motion. Motion passed unanimously.

Councilmember Aguirre made the motion to approve Quarterly Financial Review Year ended December 2024. Councilmember White seconded the motion. Motion passed unanimously.

Councilmember Aguirre made the motion to approve the resolution adopting the City of Hearne Cyber Security Policies. Councilmember Salvaggio seconded the motion. Motion passed unanimously.

At 5:38 p.m., the City of Hearne Council went into Executive Session concerning consultation with Personnel Matters-Type B(HCDB)-pursuant to Chapter 551.086 of the Texas Government Code and Real Property-Hoyt's property downtown-pursuant to Chapter 551.072 of the Texas Government Code.

At 6:08 p.m., the City of Hearne Council returned to Open Session consultation with Personnel Matters-Type B(HCDB)-pursuant to Chapter 551.086 of the Texas Government Code and Real Property-Hoyt's Property Downtown-pursuant to Chapter 551.072 of the Texas Government Code.

Councilmember White made the motion to appoint Latonya Darnell as a member of the Hearne Community Development Board (Type "B" Board). Councilmember Salvaggio seconded the motion. Motion passed unanimously.

With no further business, the City of Hearne Council Meeting was adjourned at 6:18 p.m. on March 4, 2025.

CITY OF HEARNE
Payment Report
3/1/2025 to 3/15/2025

3/14/2025 3:05 PM

Vendor	Invoice #	Invoice Date	Invoice Description	Invoice Amount	Payment Amount
A Reason to Dream	Account #	Account Description			
Check #: 37271		Check date: 3/14/2025			
03142025		3/14/2025	Community Promotions		
200-552-7040		Community Promotions		700.00	
			Invoice Total	<u>700.00</u>	<u>700.00</u>
			Check Total	<u>700.00</u>	<u>700.00</u>
Total number of payments: 1			Total	<u>700.00</u>	<u>700.00</u>
Access Disposal/Frontier Waste Solutions LLC					
Check #: 37188		Check date: 3/6/2025			
5020460		2/23/2025	Demo 608 W Brenken	2,650.12	
100-528-7015		Demolition Expense			
			Invoice Total	<u>2,650.12</u>	<u>2,650.12</u>
5067261		2/28/2025	Demo 1117 W 10th Street	2,723.93	
100-528-7015		Demolition Expense			
			Invoice Total	<u>2,723.93</u>	<u>2,723.93</u>
5067260		2/28/2025	Demo (RO) 310 N. Navasota St	2,432.25	
100-528-7015		Demolition Expense			
			Invoice Total	<u>2,432.25</u>	<u>2,432.25</u>
5067259		2/28/2025	Demolition 407 W Evans	1,669.69	
100-528-7015		Demolition Expense			
			Invoice Total	<u>1,669.69</u>	<u>1,669.69</u>
202502		2/28/2025	Frontier Waste Contract	60,435.88	
200-550-5230		Sanitation Contract			
			Invoice Total	<u>60,435.88</u>	<u>60,435.88</u>
5067258		2/28/2025	Haul and Landfill Fees	456.09	
200-550-7025		Roll-Off / Junk Disposal			
			Invoice Total	<u>456.09</u>	<u>456.09</u>
			Check Total	<u>70,367.96</u>	<u>70,367.96</u>
Total number of payments: 1			Total	<u>70,367.96</u>	<u>70,367.96</u>
AdCompSystems, Inc.					
Check #: 37229		Check date: 3/13/2025			
27176		3/1/2025	Gateway Fee Klosk	100.00	
200-552-5045		Service Charges / Fees			
			Invoice Total	<u>100.00</u>	<u>100.00</u>
27109		3/1/2025	Gateway Fee Klosk	1,218.00	
200-552-5045		Service Charges / Fees			
			Invoice Total	<u>1,218.00</u>	<u>1,218.00</u>
			Check Total	<u>1,318.00</u>	<u>1,318.00</u>
Total number of payments: 1			Total	<u>1,318.00</u>	<u>1,318.00</u>
AEP Energy Partners, Inc					
eCheck #: N/A		Check date: 3/13/2025			
175-21545197		3/6/2025	AEP Month Costs	230,002.91	
200-542-5970		Electric Purchases (Aep)			
			Invoice Total	<u>230,002.91</u>	<u>230,002.91</u>
			Check Total	<u>230,002.91</u>	<u>230,002.91</u>
Total number of payments: 1			Total	<u>230,002.91</u>	<u>230,002.91</u>
Amazon Capital Services, Inc.					
Check #: 37230		Check date: 3/13/2025			
1VNT-MXTV-6GLR		3/10/2025	Parchment Paper Sheets	26.51	
100-528-5060		Operating Supplies			
			Invoice Total	<u>26.51</u>	<u>26.51</u>
			Check Total	<u>26.51</u>	<u>26.51</u>
Total number of payments: 1			Total	<u>26.51</u>	<u>26.51</u>
Angela Serna					
Check #: 37208		Check date: 3/6/2025			
03092025		3/9/2025	Per Diem for Grant Management USA	391.40	
100-521-5832		Travel Expense			
			Invoice Total	<u>391.40</u>	<u>391.40</u>
			Check Total	<u>391.40</u>	<u>391.40</u>
Total number of payments: 1			Total	<u>391.40</u>	<u>391.40</u>
Atmos Energy					
Check #: 37231		Check date: 3/13/2025			
030520258138		3/5/2025	Gas Fire Station Acct#3032338138		

100-520-5771	Utilities		192.72	
030520257871	3/5/2025	Gas City Hall Bldg B Acct#3032337871	Invoice Total	192.72
100-528-5771	Utilities		45.86	192.72
200-552-5771	Utilities		45.86	
			Invoice Total	91.72
			Check Total	284.44
			Total	284.44
Total number of payments: 1				
Avinext				
Check #: 37189	Check date: 3/6/2025			
331775	2/28/2025	February T&M Service		
100-528-5050	Computer Hardware & Software		600.00	
			Invoice Total	600.00
			Check Total	600.00
Check #: 37209	Check date: 3/6/2025			
3381841	3/1/2025	Monthly Hosted Backup		
100-528-5050	Computer Hardware & Software		150.00	
			Invoice Total	150.00
			Check Total	150.00
			Total	750.00
Total number of payments: 2				
Benjamin O Pascua Dbm Vmicroservices LLC				
Check #: 37232	Check date: 3/13/2025			
310	3/5/2025	Office 365 Enterprise E1/E3		
100-528-5045	Software Maintenance		1,288.62	
			Invoice Total	1,288.62
311	3/12/2025	Prepaid IT Services 15%		
100-528-5045	Software Maintenance		495.00	
200-552-5045	Software Maintenance		495.00	
			Invoice Total	990.00
			Check Total	2,278.62
			Total	2,278.62
Total number of payments: 1				
Blanca Guevara				
Check #: 37217	Check date: 3/6/2025			
10-0070-20	2/28/2025	Utility Refund		
200-2122	Current Refunds Payable		79.01	
			Invoice Total	79.01
			Check Total	79.01
			Total	79.01
Total number of payments: 1				
Brandon Alvarado				
Check #: 37218	Check date: 3/6/2025			
22-0540-04	2/28/2025	Deposit Refund		
200-2122	Current Refunds Payable		200.00	
			Invoice Total	200.00
			Check Total	200.00
			Total	200.00
Total number of payments: 1				
Brazos Janitorial Corp				
Check #: 37190	Check date: 3/6/2025			
143887	2/18/2025	One Shot Service		
100-517-5020	Building Maintenance		1,652.14	
			Invoice Total	1,652.14
			Check Total	1,652.14
			Total	1,652.14
Total number of payments: 1				
Brazos Valley Groundwater				
Check #: 37233	Check date: 3/13/2025			
926	3/3/2025	1056 acre/ft@15.885200 per acre foot=total		
200-540-6040	Water District Assessment Fee		1,398.28	
			Invoice Total	1,398.28
			Check Total	1,398.28
			Total	1,398.28
Total number of payments: 1				
Brazos Valley L4 LLC				
Check #: 37185	Check date: 3/6/2025			
02272025	2/27/2025	Draw 3 Sidewalks		
100-527-9115	Sidewalks/Curbs/Gutters/Ramps		82,436.25	
			Invoice Total	82,436.25
			Check Total	82,436.25
			Total	82,436.25
Total number of payments: 1				
Brazos WiFi				

Check #: 37210 202503000462 100-528-5770	Check date: 3/6/2025 3/1/2025 Telephone / Telecommunications	VoIP-Residential Unlimited Calling 2025-03-0	43.30	
		Invoice Total	43.30	43.30
		Check Total	43.30	43.30
Total number of payments: 1		Total	43.30	43.30
Carlton Nix Check #: 37186 19-0711-00 200-2122	Check date: 3/6/2025 2/26/2025 Current Refunds Payable	Utility Refund	119.23	
		Invoice Total	119.23	119.23
		Check Total	119.23	119.23
Total number of payments: 1		Total	119.23	119.23
Catarino Bautista Check #: 37219 23-0164-00 200-2122	Check date: 3/6/2025 2/28/2025 Current Refunds Payable	Utility Refund	10.28	
		Invoice Total	10.28	10.28
		Check Total	10.28	10.28
Total number of payments: 1		Total	10.28	10.28
Chaparral Lab, Inc. Check #: 37234 INV2503109 200-544-5071	Check date: 3/13/2025 3/3/2025 Lab Services	Feb. 35 WWTP Testing	2,120.00	
		Invoice Total	2,120.00	2,120.00
		Check Total	2,120.00	2,120.00
Total number of payments: 1		Total	2,120.00	2,120.00
Christopher Kozekwa Check #: 37191 02262025 100-518-5870	Check date: 3/6/2025 2/26/2025 Employee Training - Cpe / Ceu	Reimbursement for Online Finding Wellness E	20.00	
		Invoice Total	20.00	20.00
		Check Total	20.00	20.00
Check #: 37269 03182025 100-518-5832	Check date: 3/13/2025 3/18/2025 Travel Expense	Per Diem Search Warrants Class	238.00	
		Invoice Total	238.00	238.00
		Check Total	238.00	238.00
Total number of payments: 2		Total	258.00	258.00
Cintas Corporation No 2 Check #: 37192 4222138504 100-519-5850 100-524-5850 100-527-5850 100-528-5020 200-540-5850 200-542-5850 200-544-5850 200-550-5850 200-552-5020	Check date: 3/6/2025 2/25/2025 Uniforms Uniforms Uniforms Building Maintenance Uniforms Uniforms Uniforms Uniforms Uniforms Building Maintenance	Cintas Uniforms/Floor Mats	59.88 82.79 136.10 76.21 96.71 173.53 58.22 37.51 76.20	
		Invoice Total	797.15	797.15
		Check Total	797.15	797.15
Check #: 37235 4222827729 100-519-5850 100-524-5850 100-527-5850 100-528-5020 200-540-5850 200-542-5850 200-544-5850 200-550-5850 200-552-5020	Check date: 3/13/2025 3/4/2025 Uniforms Uniforms Uniforms Building Maintenance Uniforms Uniforms Uniforms Uniforms Building Maintenance	Cintas Uniforms/Floor Mats	59.88 188.08 105.55 133.55 96.71 173.53 58.22 37.51 133.54	
		Invoice Total	986.57	986.57
4223592268 100-519-5850 100-524-5850 100-527-5850 100-528-5020 200-540-5850	3/11/2025 Uniforms Uniforms Uniforms Building Maintenance Uniforms	Cintas Uniforms/Floor Mats	59.88 82.79 115.62 85.34 96.71	

200-542-5850	Uniforms	174.13		
200-544-5850	Uniforms	58.22		
200-550-5850	Uniforms	37.51		
200-552-5020	Building Maintenance	85.33		
	Invoice Total	<u>795.53</u>	<u>795.53</u>	
	Check Total	<u>1,782.10</u>	<u>1,782.10</u>	
Total number of payments: 2	Total	<u>2,579.25</u>	<u>2,579.25</u>	
Claudia Longoria				
Check #: 37220	Check date: 3/6/2025			
19-0710-02	2/28/2025	Utility Refund		
200-2122	Current Refunds Payable	8.91		
	Invoice Total	<u>8.91</u>	<u>8.91</u>	
	Check Total	<u>8.91</u>	<u>8.91</u>	
Total number of payments: 1	Total	<u>8.91</u>	<u>8.91</u>	
Data Flow Systems, Inc				
Check #: 37252	Check date: 3/13/2025			
104917	2/24/2025	SCADA Improvement		
200-540-9111	Water Distribution Improvement	2,122.00		
	Invoice Total	<u>2,122.00</u>	<u>2,122.00</u>	
	Check Total	<u>2,122.00</u>	<u>2,122.00</u>	
Total number of payments: 1	Total	<u>2,122.00</u>	<u>2,122.00</u>	
Ed Phillips Plumbing				
Check #: 37247	Check date: 3/13/2025			
37748355	1/14/2025	Plumber Labor Thermistor and Blower Assy K		
100-518-5020	Building Maintenance	1,172.92		
	Invoice Total	<u>1,172.92</u>	<u>1,172.92</u>	
	Check Total	<u>1,172.92</u>	<u>1,172.92</u>	
Total number of payments: 1	Total	<u>1,172.92</u>	<u>1,172.92</u>	
Entec Pest Management Inc				
Check #: 37248	Check date: 3/13/2025			
829272	1/30/2025	Monthly Pest Control		
100-528-5020	Building Maintenance	129.85		
200-552-5020	Building Maintenance	129.85		
	Invoice Total	<u>259.70</u>	<u>259.70</u>	
	Check Total	<u>259.70</u>	<u>259.70</u>	
Total number of payments: 1	Total	<u>259.70</u>	<u>259.70</u>	
Estes Electric				
Check #: 37193	Check date: 3/6/2025			
light pole	2/27/2025	Replace Conduit and Wire for 2 Light Poles		
200-542-5050	Line / System Maintenance	1,023.66		
	Invoice Total	<u>1,023.66</u>	<u>1,023.66</u>	
	Check Total	<u>1,023.66</u>	<u>1,023.66</u>	
Total number of payments: 1	Total	<u>1,023.66</u>	<u>1,023.66</u>	
Ferguson Enterprises # 1106				
Check #: 37253	Check date: 3/13/2025			
1331696-1	2/26/2025	6 Hymax 2 Rep Coup		
200-540-5050	Line / System Maintenance	692.10		
	Invoice Total	<u>692.10</u>	<u>692.10</u>	
	Check Total	<u>692.10</u>	<u>692.10</u>	
Total number of payments: 1	Total	<u>692.10</u>	<u>692.10</u>	
Fledreonna Lewis				
Check #: 37221	Check date: 3/6/2025			
27-0580-06	2/28/2025	Utility Refund		
200-2122	Current Refunds Payable	178.95		
	Invoice Total	<u>178.95</u>	<u>178.95</u>	
	Check Total	<u>178.95</u>	<u>178.95</u>	
Total number of payments: 1	Total	<u>178.95</u>	<u>178.95</u>	
Franklin Little Dribblers				
Check #: 37270	Check date: 3/14/2025			
02282025	2/28/2025	Donation		
310-500-7100	Organizational Support	6,000.00		
	Invoice Total	<u>6,000.00</u>	<u>6,000.00</u>	
	Check Total	<u>6,000.00</u>	<u>6,000.00</u>	
Total number of payments: 1	Total	<u>6,000.00</u>	<u>6,000.00</u>	
Frank's Electric Motor's And Pump's LLC				
Check #: 37264	Check date: 3/13/2025			

COH001 200-544-5090	12/20/2024 Plant Maintenance	US Motor Frame Shipping Charges		1,640.32	
		Invoice Total		<u>1,640.32</u>	<u>1,640.32</u>
		Check Total		<u>1,640.32</u>	<u>1,640.32</u>
Total number of payments: 1		Total		<u>1,640.32</u>	<u>1,640.32</u>
Grantworks, Inc. Check #: 37249 001. 200-552-5900	Check date: 3/13/2025 1/17/2025 Engineer / Consultant	City of Hearne San Antonio Plant		8,925.00	
		Invoice Total		<u>8,925.00</u>	<u>8,925.00</u>
		Check Total		<u>8,925.00</u>	<u>8,925.00</u>
Total number of payments: 1		Total		<u>8,925.00</u>	<u>8,925.00</u>
GT Distributors Inc. Check #: 37194 UNIV0065635 100-518-5850	Check date: 3/6/2025 2/24/2025 Uniforms	Shirt, Tx- Gold Star, Trousers, High Gloss Bl		292.09	
		Invoice Total		<u>292.09</u>	<u>292.09</u>
		Check Total		<u>292.09</u>	<u>292.09</u>
Total number of payments: 1		Total		<u>292.09</u>	<u>292.09</u>
Harold Hernandez Check #: 37187 05-0340-06 200-2122	Check date: 3/6/2025 2/26/2025 Current Refunds Payable	Utility Refund		120.27	
		Invoice Total		<u>120.27</u>	<u>120.27</u>
		Check Total		<u>120.27</u>	<u>120.27</u>
Total number of payments: 1		Total		<u>120.27</u>	<u>120.27</u>
Hearne Ace Hardware, LLC Check #: 37254 031182/1 100-517-5023	Check date: 3/13/2025 2/3/2025 Bldg Maintenance	Liquid Nails Extreme HD 10oz		27.95	
		Invoice Total		<u>27.95</u>	<u>27.95</u>
031177/1 100-527-5060	2/3/2025 Operating Supplies	Ball Valve		49.99	
		Invoice Total		<u>49.99</u>	<u>49.99</u>
031176/1 200-540-5455	2/3/2025 Small Tools	Hand Transplanter WD Ace and Hand Trowel		15.18	
		Invoice Total		<u>15.18</u>	<u>15.18</u>
031201/1 100-524-5180	2/4/2025 Park Maintenance	Pressure Washer Surface Cleaner		(79.99)	
		Invoice Total		<u>(79.99)</u>	<u>(79.99)</u>
031213/1 200-540-5060	2/4/2025 Operating Supplies	CM Socket 1/2DR 3/4		11.99	
		Invoice Total		<u>11.99</u>	<u>11.99</u>
031209/1 200-540-5060	2/4/2025 Operating Supplies	Stake Grade and Gatorade		41.86	
		Invoice Total		<u>41.86</u>	<u>41.86</u>
031228/1 100-524-5060	2/5/2025 Operating Supplies	Pleated Air Filter		20.97	
		Invoice Total		<u>20.97</u>	<u>20.97</u>
031181/1 100-527-5455	2/5/2025 Small Tools	Engineers Hammer 4LB		23.99	
		Invoice Total		<u>23.99</u>	<u>23.99</u>
031255/1 100-517-5060	2/6/2025 Operating Supplies	Alkaline Battery		13.98	
		Invoice Total		<u>13.98</u>	<u>13.98</u>
031233/1 100-524-5060	2/6/2025 Operating Supplies	Handy Crete		36.54	
		Invoice Total		<u>36.54</u>	<u>36.54</u>
031236/1 100-527-5060	2/6/2025 Operating Supplies	Marking Paint Plain White		49.14	
		Invoice Total		<u>49.14</u>	<u>49.14</u>
031263/1 200-543-5050	2/6/2025 Line / System Maintenance	Handy Crete		12.18	
		Invoice Total		<u>12.18</u>	<u>12.18</u>
031339/1 100-527-5060	2/11/2025 Operating Supplies	Misc. Fasteners		0.77	
		Invoice Total		<u>0.77</u>	<u>0.77</u>
031335/1 100-527-5060	2/11/2025 Operating Supplies	DW T10 Bit 2" 2PK		4.99	
		Invoice Total		<u>4.99</u>	<u>4.99</u>
031361/1 200-544-5060	2/11/2025 Operating Supplies	Rivettool Swivel Diecast and DW Drill Blackgr		48.98	
		Invoice Total		<u>48.98</u>	<u>48.98</u>

031372/1	2/12/2025	Pro Leaf Rake Head		
200-544-5090	Plant Maintenance		24.99	
		Invoice Total	24.99	24.99
031407/1	2/13/2025	Ace Wood Spade Drain		
100-519-5060	Operating Supplies		29.99	
		Invoice Total	29.99	29.99
031394/1	2/13/2025	Pipe Insulation 1"x6' Duct Tape 60yds Black		
200-544-5090	Plant Maintenance		18.96	
		Invoice Total	18.96	18.96
031447/1	2/15/2025	Drop Cloth		
100-524-5180	Park Maintenance		9.59	
		Invoice Total	9.59	9.59
031497/1	2/18/2025	Drain Unclogger		
100-519-5020	Building Maintenance		27.99	
		Invoice Total	27.99	27.99
031496/1	2/18/2025	Liquid Fire Drain Cleaner		
100-519-5020	Building Maintenance		31.99	
		Invoice Total	31.99	31.99
031491/1	2/18/2025	Brass Bib Hose		
100-524-5060	Operating Supplies		12.99	
		Invoice Total	12.99	12.99
031484/1	2/18/2025	LED Liner Lamp T12 96" 2PK and LED A19 E2		
200-543-5050	Line / System Maintenance		57.98	
		Invoice Total	57.98	57.98
031560/1	2/20/2025	Ball Valve PVC Thread 1/2"		
100-527-5060	Operating Supplies		3.59	
		Invoice Total	3.59	3.59
031535/1	2/20/2025	Electric Tower Heater		
200-540-5054	Water Well Maintenance		74.99	
		Invoice Total	74.99	74.99
031553/1	2/20/2025	Handy Crete and Level Torpedo 9" Vial Ace		
200-543-5050	Line / System Maintenance		50.52	
		Invoice Total	50.52	50.52
031580/1	2/21/2025	Misc. Fasteners		
100-527-5060	Operating Supplies		17.94	
		Invoice Total	17.94	17.94
031577/1	2/21/2025	Handy Crete		
100-527-5095	Street Maintenance		12.18	
		Invoice Total	12.18	12.18
031573/1	2/21/2025	Kerosene 1-K 5gal		
100-527-5100	Fuel/Oil/Diesel		69.99	
		Invoice Total	69.99	69.99
031571/1	2/21/2025	Fluor 40W T12 CW 4'L 2PK, Diab Auger bit 5/		
200-542-5050	Line / System Maintenance		87.95	
		Invoice Total	87.95	87.95
031614/1	2/24/2025	W&G Killer RTU 24oz and Pro Leaf Rake Head		
200-544-5090	Plant Maintenance		31.98	
		Invoice Total	31.98	31.98
031659/1	2/25/2025	Misc. Fasteners		
100-524-5180	Park Maintenance		19.20	
		Invoice Total	19.20	19.20
031685/1	2/26/2025	Chainsaw Chain 14"		
100-527-5060	Operating Supplies		21.99	
		Invoice Total	21.99	21.99
031699/1	2/26/2025	Handy Crete and Gatorade		
200-543-5050	Line / System Maintenance		16.05	
		Invoice Total	16.05	16.05
031734/1	2/27/2025	Misc. Fasteners		
100-524-5180	Park Maintenance		52.86	
		Invoice Total	52.86	52.86
031715/1	2/27/2025	Spray Paint Gloss Black		
100-524-5180	Park Maintenance		15.00	
		Invoice Total	15.00	15.00
031711/1	2/27/2025	Spray Paint Ace Gloss Black		
100-524-5180	Park Maintenance		20.00	
		Invoice Total	20.00	20.00
031733/1	2/27/2025	Pressure Gauge 0-200 PSI Black Hex Bushing		
200-540-5050	Line / System Maintenance		24.97	
		Invoice Total	24.97	24.97
031748/1	2/28/2025	Leakstop Roof Patch 3.6qt		
100-524-5023	Bldg Maintenance		21.99	
		Invoice Total	21.99	21.99
031764/1	2/28/2025	Spray Paint Gloss Black and Metal Cutwheel		
100-524-5060	Operating Supplies		19.99	
		Invoice Total	19.99	19.99
031740/1	2/28/2025	Hose Coupler		
100-524-5180	Park Maintenance		7.59	
		Invoice Total	7.59	7.59

031753/1 200-540-5455	2/28/2025 Small Tools	MLW Recip 12" 7/11T 5P and MLW Recip 12"	42.97	
		Invoice Total	42.97	42.97
		Check Total	1,104.75	1,104.75
Check #: 37236 031780/1 100-524-5060	Check date: 3/13/2025 3/1/2025 Operating Supplies	Marking Paint PL White and Marking Paint SB	53.94	
		Invoice Total	53.94	53.94
031796/1 200-540-5060	3/3/2025 Operating Supplies	Entry Lock and Swingbar Door Guard	33.98	
		Invoice Total	33.98	33.98
031788/1 200-542-5050	3/3/2025 Line / System Maintenance	Cement PVC Conduit and Female Adapter	14.37	
		Invoice Total	14.37	14.37
031787/1 200-542-5455	3/3/2025 Small Tools	Pipe Wrap and Diab Recip	27.98	
		Invoice Total	27.98	27.98
		Check Total	130.27	130.27
Total number of payments: 2		Total	1,235.02	1,235.02
Hearne Carquest Check #: 37255 9211-757420 100-519-5070	Check date: 3/13/2025 2/3/2025 Vehicle Maintenance	Oil 5W30 GTX	31.47	
		Invoice Total	31.47	31.47
9211-757495 200-544-5040	2/3/2025 Equipment Maintenance	Antifreeze Green and Dexcol 50/50 Antifreeze	47.97	
		Invoice Total	47.97	47.97
9211-757476 200-544-5070	2/3/2025 Vehicle Maintenance	3/8" Fuel Hose and Hose Clamp	9.22	
		Invoice Total	9.22	9.22
9211-757456 200-544-5070	2/3/2025 Vehicle Maintenance	Hose Clamp and Straight Connect	10.75	
		Invoice Total	10.75	10.75
9211-757689 100-527-5070	2/6/2025 Vehicle Maintenance	Sydr Fitting and A/C Line O-Ring	24.34	
		Invoice Total	24.34	24.34
9211-757729 200-540-5040	2/6/2025 Equipment Maintenance	Shell Dexcool Antifreeze	17.99	
		Invoice Total	17.99	17.99
9211-757949 200-542-5070	2/10/2025 Vehicle Maintenance	Aarmorall Protectant Wipes Armor All Cleaner	19.47	
		Invoice Total	19.47	19.47
9211-757982 100-527-5040	2/11/2025 Equipment Maintenance	Small Engine Oil-10W30	10.99	
		Invoice Total	10.99	10.99
9211-757973 100-527-5040	2/11/2025 Equipment Maintenance	Mystic HiTemp Grease Antifreeze and Oil Dry	88.88	
		Invoice Total	88.88	88.88
9211-758048 100-527-5040	2/12/2025 Equipment Maintenance	Strap Oil Filter Wrench	7.99	
		Invoice Total	7.99	7.99
9211-758051 100-527-5040	2/12/2025 Equipment Maintenance	Flex Handle	23.99	
		Invoice Total	23.99	23.99
9211-758041 100-527-5060	2/12/2025 Operating Supplies	Oil Wrench Swivel and Shop Towels	28.78	
		Invoice Total	28.78	28.78
9211-758067 100-527-5060	2/12/2025 Operating Supplies	Fastners	3.18	
		Invoice Total	3.18	3.18
9211-758038 200-544-5040	2/12/2025 Equipment Maintenance	Allison Tran Fluid Gallon and HDMO 15W40 S	80.98	
		Invoice Total	80.98	80.98
9211-758098 100-527-5070	2/13/2025 Vehicle Maintenance	Funnel Mobil 1 5W30	24.57	
		Invoice Total	24.57	24.57
9211-758214 100-527-5040	2/14/2025 Equipment Maintenance	Battery	147.99	
		Invoice Total	147.99	147.99
9211-758170 200-544-5070	2/14/2025 Vehicle Maintenance	Radiator Hose and Hose Clamp	24.09	
		Invoice Total	24.09	24.09
9211-758300 200-540-5040	2/17/2025 Equipment Maintenance	Pintle Hooke Receiver	99.95	
		Invoice Total	99.95	99.95
9211-758428	2/19/2025	Oil 5W30 FSHM		

100-524-5070	Vehicle Maintenance		15.98	
9211-758431	2/19/2025	Starting Fluid	Invoice Total	15.98
200-544-5060	Operating Supplies		6.79	15.98
9211-758551	2/21/2025	Oil Stabilizer	Invoice Total	6.79
100-527-5040	Equipment Maintenance		16.99	6.79
9211-758564	2/21/2025	Air Starting Fluid and CRC Elec Cleaner	Invoice Total	16.99
200-544-5040	Equipment Maintenance		88.08	16.99
9211-758733	2/25/2025	R134 Freon 12oz and Oil 10W30 HM 5 QT FM	Invoice Total	88.08
100-527-5040	Equipment Maintenance		45.97	88.08
9211-758787	2/26/2025	R134 46 Oil R134 Freon AC Sealing Washer	Invoice Total	45.97
100-527-5040	Equipment Maintenance		322.24	45.97
9211-758934	2/27/2025	Battery	Invoice Total	322.24
100-524-5040	Equipment Maintenance		142.99	322.24
9211-758909	2/27/2025	Hydraulic Fluid 5G Yellow and Premium Hydr	Invoice Total	142.99
100-527-5040	Equipment Maintenance		20.00	142.99
9211-758901	2/27/2025	Hydraulic Fluid 5G Yellow	Invoice Total	20.00
100-527-5040	Equipment Maintenance		49.99	20.00
			Invoice Total	49.99
			Check Total	1,411.63
Total number of payments: 1			Total	1,411.63
Hearne Chamber Commerce	Check date: 3/13/2025			
Check #: 37268	3/13/2025	Crossroad Festivals		
03132025			10,000.00	
310-500-5702	Crossroads Festival		Invoice Total	10,000.00
			10,000.00	10,000.00
Total number of payments: 1			Check Total	10,000.00
			Total	10,000.00
Hearne Golf Assoc, Inc.	Check date: 3/6/2025			
Check #: 37211	3/1/2025	Golf Assn Contract		
03012025			1,500.00	
100-524-5280	Maintenance Subsidy Contracts		Invoice Total	1,500.00
			1,500.00	1,500.00
Total number of payments: 1			Check Total	1,500.00
			Total	1,500.00
Holt Truck Centers	Check date: 3/6/2025			
Check #: 37195	2/20/2025	Repair Grapppler Truck		
R303010044:01			6,208.87	
200-542-5040	Equipment Maintenance		Invoice Total	6,208.87
			6,208.87	6,208.87
Total number of payments: 1			Check Total	6,208.87
			Total	6,208.87
Industrial Disposal Supply Co	Check date: 3/13/2025			
Check #: 37250	1/13/2025	Switch P/U Head 600		
479631			166.56	
100-527-5040	Equipment Maintenance		Invoice Total	166.56
			166.56	166.56
Total number of payments: 1			Check Total	166.56
			Total	166.56
Ingram Library Services	Check date: 3/6/2025			
Check #: 37206	12/10/2024	Books/Movies/DVDs		
85252907			15.36	
100-517-5020	Books/Videos/Cd Roms		Invoice Total	15.36
			15.36	15.36
Total number of payments: 1			Check Total	15.36
				15.36
Check #: 37196	Check date: 3/6/2025			
86571434	2/12/2025	Books/Movies/DVDs		
100-517-5020	Books/Videos/Cd Roms		15.89	
			Invoice Total	15.89
			15.89	15.89
Total number of payments: 2			Check Total	15.89
			Total	31.25
JAH-CON	Check date: 3/13/2025			
Check #: 37256				

2025367 200-544-5090	2/17/2025 Plant Maintenance	Meter Calibration		855.00	
		Invoice Total		<u>855.00</u>	<u>855.00</u>
		Check Total		<u>855.00</u>	<u>855.00</u>
Total number of payments: 1		Total		<u>855.00</u>	<u>855.00</u>
Jason Hejl Check #: 37237 03182025 100-518-5832	Check date: 3/13/2025 3/18/2025 Travel Expense	Per Diem Tarrant County Search Warrants		238.00	
		Invoice Total		<u>238.00</u>	<u>238.00</u>
		Check Total		<u>238.00</u>	<u>238.00</u>
Total number of payments: 1		Total		<u>238.00</u>	<u>238.00</u>
Jonathan Gomez Check #: 37212 03092025 100-518-5832	Check date: 3/6/2025 3/9/2025 Travel Expense	Per Diem for Intermediate Crime Scene		440.00	
		Invoice Total		<u>440.00</u>	<u>440.00</u>
		Check Total		<u>440.00</u>	<u>440.00</u>
Total number of payments: 1		Total		<u>440.00</u>	<u>440.00</u>
Juaquina Bernal Check #: 37222 21-0367-08 200-2122	Check date: 3/6/2025 2/28/2025 Current Refunds Payable	Utility Refund		27.09	
		Invoice Total		<u>27.09</u>	<u>27.09</u>
		Check Total		<u>27.09</u>	<u>27.09</u>
Total number of payments: 1		Total		<u>27.09</u>	<u>27.09</u>
Julio Loya Construction Check #: 37238 30119 100-527-9110	Check date: 3/13/2025 3/12/2025 Street Improvements	Concrete Job Live Oak and Bradford		26,600.00	
		Invoice Total		<u>26,600.00</u>	<u>26,600.00</u>
		Check Total		<u>26,600.00</u>	<u>26,600.00</u>
Total number of payments: 1		Total		<u>26,600.00</u>	<u>26,600.00</u>
Marcelino Cornejo Check #: 37223 10-0505-16 200-2122	Check date: 3/6/2025 2/28/2025 Current Refunds Payable	Utility Refund		107.28	
		Invoice Total		<u>107.28</u>	<u>107.28</u>
		Check Total		<u>107.28</u>	<u>107.28</u>
Total number of payments: 1		Total		<u>107.28</u>	<u>107.28</u>
McCord Engineering, Inc. Check #: 37239 15172 200-542-5900	Check date: 3/13/2025 3/5/2025 Engineer / Consultant	Professional Fees HE:20 P.1 Surveing- Power		708.30	
		Invoice Total		<u>708.30</u>	<u>708.30</u>
15171 200-542-5900	3/5/2025 Engineer / Consultant	HE-1: General Work (HE-1)		3,031.43	
		Invoice Total		<u>3,031.43</u>	<u>3,031.43</u>
		Check Total		<u>3,739.73</u>	<u>3,739.73</u>
Total number of payments: 1		Total		<u>3,739.73</u>	<u>3,739.73</u>
MPH Rentals LLC Check #: 37224 07-0395-29 200-2122	Check date: 3/6/2025 2/28/2025 Current Refunds Payable	Utility Refund		119.90	
		Invoice Total		<u>119.90</u>	<u>119.90</u>
		Check Total		<u>119.90</u>	<u>119.90</u>
Total number of payments: 1		Total		<u>119.90</u>	<u>119.90</u>
Natividad Salamanca Check #: 37225 29-0740-04 200-2122	Check date: 3/6/2025 2/28/2025 Current Refunds Payable	Utility Refund		11.05	
		Invoice Total		<u>11.05</u>	<u>11.05</u>
		Check Total		<u>11.05</u>	<u>11.05</u>
Total number of payments: 1		Total		<u>11.05</u>	<u>11.05</u>
Nissan Motor Acceptance Corporation Check #: 37207	Check date: 3/6/2025				

03122025 100-527-9104	3/6/2025 Transportation	Acct# 25011277684		1,118.30	
			Invoice Total	1,118.30	1,118.30
03132025 200-544-9104	3/6/2025 Transportation	00102415068620001		998.77	
			Invoice Total	998.77	998.77
03172025 100-527-9104	3/17/2025 Transportation	00102415074340001		1,114.75	
			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

Norwood Cemetery Assoc. Check #: 37213 03012025 100-524-5280	Check date: 3/6/2025 3/1/2025 Maintenance Subsidy Contracts	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: 1			Total	2,500.00	2,500.00

Penick Tire And Auto Supply Check #: 37251 420218 200-540-5070	Check date: 3/13/2025 1/29/2025 Vehicle Maintenance	Oil and Filter Change		78.82	
			Invoice Total	78.82	78.82
			Check Total	78.82	78.82
Check #: 37257 420420 100-527-5070	Check date: 3/13/2025 2/7/2025 Vehicle Maintenance	Serp Belt		44.56	
			Invoice Total	44.56	44.56
420498 100-527-5455	2/11/2025 Small Tools	Torx Screwdriver		10.49	
			Invoice Total	10.49	10.49
420504 200-550-5070	2/11/2025 Vehicle Maintenance	Lucas		16.99	
			Invoice Total	16.99	16.99
420680 100-527-5070	2/19/2025 Vehicle Maintenance	Change Oil and Filter and Replace Radiator		141.94	
			Invoice Total	141.94	141.94
420817 200-550-5070	2/26/2025 Vehicle Maintenance	Replace Lifters, Head Gaskets, Head Bolt , UI		2,706.58	
			Invoice Total	2,706.58	2,706.58
420872 200-550-5070	2/28/2025 Vehicle Maintenance	Change Oil and Filter and Replace Radiator		540.01	
			Invoice Total	540.01	540.01
			Check Total	3,460.57	3,460.57
Check #: 37197 420470 200-550-5070	Check date: 3/6/2025 2/10/2025 Vehicle Maintenance	Oil and Filter Change		57.18	
			Invoice Total	57.18	57.18
			Check Total	57.18	57.18
Total number of payments: 3			Total	3,596.57	3,596.57

Pitney Bowes Bank Inc Purchase Power Check #: 37240 03302025 100-528-5036	Check date: 3/13/2025 3/30/2025 Postage	Purchase Power Postage For Postage Meter		2.90	
			Invoice Total	2.90	2.90
			Check Total	2.90	2.90
Total number of payments: 1			Total	2.90	2.90

PNC Equipment Finance ,LLC Check #: 37241 2206738 100-520-5995 100-520-5998	Check date: 3/13/2025 3/10/2025 Principal Payment-Debt Service Interest On Debt Service	P & I on Lease #176443000		3,164.70 835.30	
			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

Prosperity Bank Check #: 37183 03042025 100-528-9641	Check date: 3/4/2025 3/4/2025 Bond Payment	Loan Payment 8301642		41,176.02	
			Invoice Total	41,176.02	41,176.02
			Check Total	41,176.02	41,176.02

Total number of payments: 1		Total	41,176.02	41,176.02
Quill Corporation				
Check #: 37198	Check date: 3/6/2025			
42841617	2/12/2025	Sofsoap Qb Envelopes Ream of White Paper		
100-528-5060	Operating Supplies		180.13	
		Invoice Total	180.13	180.13
42882488	2/14/2025	Black Toner Cart Gray Letter Folders		
100-521-5060	Operating Supplies		124.47	
		Invoice Total	124.47	124.47
42888670	2/17/2025	Memory Foam Mouse Wrist Pillow		
100-521-5060	Operating Supplies		17.63	
		Invoice Total	17.63	17.63
		Check Total	322.23	322.23
Check #: 37258	Check date: 3/13/2025			
43083425	2/28/2025	Correction Tape 18Ct Box Ream of White Pap		
100-528-5060	Operating Supplies		130.72	
		Invoice Total	130.72	130.72
		Check Total	130.72	130.72
Total number of payments: 2		Total	452.95	452.95
Quionna Roberson				
Check #: 37226	Check date: 3/6/2025			
28-0200-17	2/28/2025	Utility Refund		
200-2122	Current Refunds Payable		62.22	
		Invoice Total	62.22	62.22
		Check Total	62.22	62.22
Total number of payments: 1		Total	62.22	62.22
Ray Edwards				
Check #: 37184	Check date: 3/4/2025			
03022025	3/1/2025	Cordmate II White Elbow Ins and Coupling E:		
310-500-7040	Community Promotion		173.68	
		Invoice Total	173.68	173.68
		Check Total	173.68	173.68
Total number of payments: 1		Total	173.68	173.68
Raymond Sifuentes				
Check #: 37242	Check date: 3/13/2025			
03112025	3/11/2025	Travel Expense Meal		
200-544-5832	Travel Expense		51.63	
		Invoice Total	51.63	51.63
		Check Total	51.63	51.63
Total number of payments: 1		Total	51.63	51.63
Robertson County Newspaper				
Check #: 37199	Check date: 3/6/2025			
48156	2/6/2025	Classified Inv. Grant Services Public		
200-552-5825	Official Ads / Public Notices		240.00	
		Invoice Total	240.00	240.00
48157	2/20/2025	Classified Inv. Administration Professional Se		
200-552-5825	Official Ads / Public Notices		240.00	
		Invoice Total	240.00	240.00
48233	2/27/2025	Classified Inv. Administration Professional Se		
200-552-5825	Official Ads / Public Notices		240.00	
		Invoice Total	240.00	240.00
48232	2/27/2025	Classified Inv. Grant Services		
200-552-5825	Official Ads / Public Notices		240.00	
		Invoice Total	240.00	240.00
		Check Total	960.00	960.00
Check #: 37178	Check date: 3/4/2025			
13689	3/4/2025	2025 Eagles State		
200-552-5825	Official Ads / Public Notices		648.00	
		Invoice Total	648.00	648.00
		Check Total	648.00	648.00
Total number of payments: 2		Total	1,608.00	1,608.00
Robertson County Veterinary Services				
Check #: 37259	Check date: 3/13/2025			
88866	2/10/2025	Euthanasia Procedure		
100-519-5810	Animal Ordinance Expense		522.90	
		Invoice Total	522.90	522.90
		Check Total	522.90	522.90
Total number of payments: 1		Total	522.90	522.90

Rodriguez Tire Serv.

Check #: 37260 48808 100-518-5070	Check date: 3/13/2025 2/8/2025 Vehicle Maintenance	Tire Patch	20.00	
		Invoice Total	20.00	20.00
		Check Total	20.00	20.00
Total number of payments: 1		Total	20.00	20.00
Rogelio Espinosa Zapata Db a El Carpi Tire Shop Check #: 37243 0030251 200-540-5070	Check date: 3/13/2025 3/4/2025 Vehicle Maintenance	Tire Patch	25.00	
		Invoice Total	25.00	25.00
		Check Total	25.00	25.00
Total number of payments: 1		Total	25.00	25.00
Scraphouse Sports LLC Check #: 37266 000360 310-500-7040	Check date: 3/13/2025 3/10/2025 Community Promotion	Tourist Inventory Shirts	4,960.00	
		Invoice Total	4,960.00	4,960.00
		Check Total	4,960.00	4,960.00
Total number of payments: 1		Total	4,960.00	4,960.00
Sharika Johnson Check #: 37200 28-0440-04. 200-2122	Check date: 3/6/2025 2/28/2025 Current Refunds Payable	Utility Refund	27.08	
		Invoice Total	27.08	27.08
		Check Total	27.08	27.08
Total number of payments: 1		Total	27.08	27.08
Techline Inc. Check #: 37201 991686-02 200-542-5055	Check date: 3/6/2025 2/11/2025 Meter Purchases	Electric Meters w RD and Electric Meters w/o	79,518.00	
		Invoice Total	79,518.00	79,518.00
1368396-00 200-542-5050	2/17/2025 Line / System Maintenance	Parts for Inventory	2,536.74	
		Invoice Total	2,536.74	2,536.74
		Check Total	82,054.74	82,054.74
Check #: 37261 1366763-01 200-542-5050	Check date: 3/13/2025 2/24/2025 Line / System Maintenance	15KV Fuseholder	589.00	
		Invoice Total	589.00	589.00
3136346-01 200-542-5050	2/24/2025 Line / System Maintenance	Bucket Canister and 3 in 1 Slotted Socket 12	55.00	
		Invoice Total	55.00	55.00
		Check Total	644.00	644.00
Total number of payments: 2		Total	82,698.74	82,698.74
Tehesia Powell Check #: 37227 05-0075-02 200-2122	Check date: 3/6/2025 2/28/2025 Current Refunds Payable	Utility Refund	117.54	
		Invoice Total	117.54	117.54
		Check Total	117.54	117.54
Total number of payments: 1		Total	117.54	117.54
Texas A&M Engineering Extension Service Check #: 37202 MS7312933 100-521-5870	Check date: 3/6/2025 2/26/2025 Employee Training - Cpe / Ceu	Angela Serna	50.00	
		Invoice Total	50.00	50.00
		Check Total	50.00	50.00
Total number of payments: 1		Total	50.00	50.00
Texas Communications, Inc. Check #: 37214 316515-00 100-518-5060	Check date: 3/6/2025 3/3/2025 Operating Supplies	Replacement Battery and Convertible Headse	301.10	
		Invoice Total	301.10	301.10
		Check Total	301.10	301.10
Total number of payments: 1		Total	301.10	301.10
Texas Excavation Safety				

Check #: 37203 25-01715 200-550-5775	Check date: 3/6/2025 2/28/2025 Line Locates	Messages for	60.95	
		Invoice Total	<u>60.95</u>	60.95
		Check Total	<u>60.95</u>	60.95
Total number of payments: 1		Total	<u>60.95</u>	60.95
The Gift Shoppe Check #: 37262 732930 200-552-5765	Check date: 3/13/2025 2/19/2025 Public Relations	Aleman Service	200.00	
		Invoice Total	<u>200.00</u>	200.00
		Check Total	<u>200.00</u>	200.00
Total number of payments: 1		Total	<u>200.00</u>	200.00
TML Intergovernmental Risk Pool Check #: 37244 03012025 100-528-5530 200-552-5530	Check date: 3/13/2025 3/1/2025 Worker's Compensation Worker's Compensation	Workers' Comp Audit	2,113.00 2,113.00	
		Invoice Total	<u>4,226.00</u>	4,226.00
		Check Total	<u>4,226.00</u>	4,226.00
Total number of payments: 1		Total	<u>4,226.00</u>	4,226.00
Tomeka Mitchell Check #: 37215 03092025 200-552-5832	Check date: 3/6/2025 3/9/2025 Travel Expense	Per Diem for Grant Management USA	391.40	
		Invoice Total	<u>391.40</u>	391.40
		Check Total	<u>391.40</u>	391.40
Total number of payments: 1		Total	<u>391.40</u>	391.40
TransUnion Risk and Alternative Data Solutions, Inc Check #: 37216 6082630-202502-1 100-518-5740	Check date: 3/6/2025 3/1/2025 Dues/Subscriptions	Online Investigative Services	75.00	
		Invoice Total	<u>75.00</u>	75.00
		Check Total	<u>75.00</u>	75.00
Total number of payments: 1		Total	<u>75.00</u>	75.00
Twin 2 Twin Acquisitions LLC Check #: 37228 22-0550-09 200-2122	Check date: 3/6/2025 2/28/2025 Current Refunds Payable	Utility Refund	66.60	
		Invoice Total	<u>66.60</u>	66.60
		Check Total	<u>66.60</u>	66.60
Total number of payments: 1		Total	<u>66.60</u>	66.60
Tx Municipal Police Assoc Check #: 37267 PY262025 100-2163	Check date: 3/13/2025 2/6/2025 Tx Municipal Police Payable	TMPA MEMBERSHIP DUES	128.00	
		Invoice Total	<u>128.00</u>	128.00
PY2202025 100-2163	2/20/2025 Tx Municipal Police Payable	TMPA MEMBERSHIP DUES	128.00	
		Invoice Total	<u>128.00</u>	128.00
		Check Total	<u>256.00</u>	256.00
Total number of payments: 1		Total	<u>256.00</u>	256.00
Tyler Technologies Check #: 37245 025-498274 100-528-5045 200-552-5045	Check date: 3/13/2025 3/1/2025 Software Maintenance Software Maintenance	Hearne Tx LGD PACE	2,900.00 2,900.00	
		Invoice Total	<u>5,800.00</u>	5,800.00
		Check Total	<u>5,800.00</u>	5,800.00
Total number of payments: 1		Total	<u>5,800.00</u>	5,800.00
U.S. Postmaster Check #: 37246 03122025 200-552-5036	Check date: 3/13/2025 3/12/2025 Postage	Postage	3,000.00	
		Invoice Total	<u>3,000.00</u>	3,000.00
		Check Total	<u>3,000.00</u>	3,000.00
Total number of payments: 1		Total	<u>3,000.00</u>	3,000.00

Ubeo Of East Texas, Inc				
Check #: 37204	Check date: 3/6/2025			
38626799	2/24/2025	Standard Payment		
100-518-5040	Equipment Maintenance		960.00	
		Invoice Total	<u>960.00</u>	<u>960.00</u>
		Check Total	<u>960.00</u>	<u>960.00</u>
Total number of payments: 1		Total	960.00	960.00
USA Bluebook				
Check #: 37263	Check date: 3/13/2025			
INV00620815	2/11/2025	5 PC Deep Well Socket Set in Canvas Bag		
200-540-5455	Small Tools		198.21	
		Invoice Total	<u>198.21</u>	<u>198.21</u>
		Check Total	<u>198.21</u>	<u>198.21</u>
Total number of payments: 1		Total	198.21	198.21
Verizon Wireless				
Check #: 37205	Check date: 3/6/2025			
6106313081	2/18/2025	Cell Phone Bill.		
100-518-5770	Telephone / Telecommunications		921.72	
100-528-5770	Telephone / Telecommunications		855.12	
200-552-5770	Telephone / Telecommunications		855.13	
		Invoice Total	<u>2,631.97</u>	<u>2,631.97</u>
		Check Total	<u>2,631.97</u>	<u>2,631.97</u>
Total number of payments: 1		Total	2,631.97	2,631.97
Wex Enterprise				
eCheck #: N/A	Check date: 3/13/2025			
103027910	2/23/2025	Fuel		
100-518-5100	Fuel/Oil/Diesel		2,458.35	
100-519-5100	Fuel/Oil/Diesel		509.58	
100-524-5100	Fuel/Oil/Diesel		742.89	
100-527-5100	Fuel/Oil/Diesel		3,302.59	
200-540-5100	Fuel/Oil/Diesel		666.55	
200-542-5100	Fuel/Oil/Diesel		1,819.65	
200-544-5100	Fuel/Oil/Diesel		564.09	
200-550-5100	Fuel/Oil/Diesel		144.00	
200-552-5100	Fuel/Oil/Diesel		914.60	
		Invoice Total	<u>11,122.30</u>	<u>11,122.30</u>
		Check Total	<u>11,122.30</u>	<u>11,122.30</u>
Total number of payments: 1		Total	11,122.30	11,122.30
		Grand Total	<u>646,709.46</u>	<u>646,709.46</u>

TxCDBG Administration/Professional Services Rating Sheet

Grant Recipient _____
 Name of Respondent _____
 Evaluator's Name _____

TxCDBG DRP/MS Program Contract No. _____
 Date of Rating _____

Experience -- Rate the Respondent of the Request for Proposal (RFP) by awarding points up to the maximum listed for each factor. Information necessary to assess the Respondent on these criteria may be gathered either from past experience with the Respondent and/or by contacting past/current clients of the Respondent.

Experience

<u>Factors</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Related Experience / Background with federally funded projects	10	_____
2. Related Experience / Background with specific project type (housing rehabilitation, acquisition of property, coordination with regulatory agency, etc.)	5	_____
3. Certified Administrator of TxCDBG DRP/MS Program by TDA	5	_____
4. References from current/past clients	10	_____
Subtotal, Experience	30	_____

Work Performance

<u>Factors</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Submits requests to client/TDA in a timely manner	5	_____
2. Responds to client/TDA requests in a timely manner	5	_____
3. Past client/TDA projects completed on schedule	5	_____
4. Work product is consistently of high quality with low level of errors	5	_____
5. Past client/TDA projects have low level of monitoring findings/concerns	5	_____
6. Manages projects within budgetary constraints	5	_____
Subtotal, Performance	30	_____

Capacity to Perform

<u>Factors</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Qualifications of Professional Administrators / Experience of Staff	5	_____
2. Present and Projected Workloads	5	_____
3. Quality of Proposal/Work Plan	5	_____
4. Demonstrated understanding of scope of the TxCDBG Project	5	_____
Subtotal, Capacity to Perform	20	_____

Proposed Cost

<u>Factors</u>	<u>Max.Pts.</u>	<u>Score</u>
A = Lowest Proposal \$ _____		
B = Bidder's Proposal \$ _____		
A ÷ B X 20 equals Respondent's Score	20	_____

TOTAL SCORE

<u>Factors</u>	<u>Max.Pts.</u>	<u>Score</u>
☐ Experience	30	_____
☐ Work Performance	30	_____
☐ Capacity to Perform	20	_____
☐ Proposed Cost	20	_____
Total Score	100	_____

Engineer/Architect/Surveyor Rating Sheet

Grant Recipient _____

TxCDBG Contract No. _____

Name of Respondent _____

Date of Rating _____

Evaluator's Name _____

Experience -- Rate the respondent for experience in the following areas:

Comments

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Has previously designed _____ type of projects	20	_____
2. Has worked on federally funded construction projects	10	_____
3. Has worked on projects that were located in this general region. Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)	10	_____
4. Extent of experience in project construction management	15	_____
5. Current Certification of TxCDBG Project Implementation Training	5	_____
Subtotal, Experience	60	_____

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Past projects completed on schedule	10	_____
2. Manages projects within budgetary constraints	5	_____
3. Work product is of high quality	10	_____
Subtotal, Performance	25	_____

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staff Level / Experience of Staff	5	_____
2. Adequacy of Resources	5	_____
3. Professional liability insurance is in force	5	_____
Subtotal, Capacity to Perform	15	_____

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
" Experience	60	_____
" Work Performance	25	_____
" Capacity to Perform	15	_____
Total Score	100	_____

RESOLUTION

A RESOLUTION OF CITY OF HEARNE, TEXAS, AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER CONTRACTS FOR THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT DOWNTOWN REVITALIZATION/MAIN STREET PROGRAM(S).

WHEREAS, the TxCDBG DRP/MS Program contract requires implementation by professionals experienced in completion of federally-funded Construction services;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Proposals (RFP) process for Construction services has been completed in accordance with Texas CDBG requirements;

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for the professional service;

NOW, THEREFORE, BE IT RESOLVED:

Section 1.	That _____ be selected to provide Texas CDBG application and project-related administration services for the TxCDBG DRP/MS Program.
Section 2.	That any and all contracts or commitments made with the above-named service provider are dependent on the successful negotiation of a contract with the service provider.

PASSED AND APPROVED ON _____.

APPROVED:

Ruben Gomez, Mayor

ATTEST:

Quila Polk, City Secretary

RESOLUTION

A RESOLUTION OF CITY OF HEARNE, TEXAS, AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER(S) CONTRACTS FOR THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT (TxCDBG) DOWNTOWN REVITALIZATION/MAIN STREET PROGRAM.

WHEREAS, the TxCDBG Downtown Revitalization/Main Street Program contract requires implementation by professionals experienced in federally-funded community development projects;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Qualifications (RFQ) process for engineering/architectural/surveying services and has been completed in accordance with Texas CDBG requirements;

WHEREAS, the statement of qualifications received by the due date have been reviewed to determine the most qualified and responsive providers for each professional service;

NOW, THEREFORE, BE IT RESOLVED:

Section 1. That _____ be awarded a contract to provide TxCDBG application and project-related **professional engineering/architectural/surveying services** for the Texas Community Development Block Grant Downtown Revitalization/Main Street Program project.

Section 2. That any and all contracts or commitments made with the above-named services providers are dependent on the successful negotiation of a contract with the service provider;

PASSED AND APPROVED ON _____

APPROVED:

Ruben Gomez, Mayor

ATTEST:

Quila Polk, City Secretary