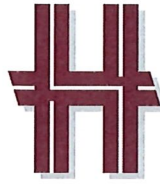


CITY COUNCIL MEETING



**CITY OF
HEARNE**
Crossroads of Texas

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

END OF CONSENT AGENDA

- 2. DISCUSSION AND/OR ACTION TO APPROVE AUDIT PRESENTATION BY DON ALLMAN**
- 3. DISCUSSION AND/OR ACTION TO APPROVE A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF HEARNE, TEXAS DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS PERTAINING TO THE COMMUNITY DEVELOPMENT BLOCK GRANT MITIGATION (CDBG-MIT) RESILIENT COMMUNITIES PROGRAM THROUGH THE GENERAL LAND OFFICE**
- 4. PUBLIC COMMENTS – NON-AGENDA ITEMS**

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

Alonzo Echavarria, City Manager

Quila Polk, City Secretary

Posted April 11, 2025 3:35 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 April 11, 2025, at 3:35 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 APRIL 1, 2025

CITY OF HEARNE COUNCIL MEETING

The City of Hearne Council Meeting was called to order on March 18, 2025, at 5:30 p.m. by Mayor Ruben Gomez. Councilmembers present were Ray Edwards, LaShunda White, Ben Luster, and Emmett Aguirre. Councilmember Margaret Salvaggio 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 March 18, 2025, b) Approve accounts payable from March 16, 2025, through March 31, 2025. Councilmember Luster seconded the motion. Motion passed unanimously.

Councilmember Aguirre made the motion to accept Ana Vlahos resignation from the planning and zoning committee. Councilmember White seconded the motion. Motion passed unanimously.

Councilmember White made the motion to approve a Resolution of the City Council of the City of Hearne, Texas, accepting grant funding for \$1000 from Best Friends Animal Society (Paws in the Field Challenge) and authorizing the mayor to execute any necessary agreements. Councilmember Luster seconded the motion. Motion passed unanimously.

Councilmember Aguirre made the motion to approve Resolution of the City of Hearne, Texas, authorizing the submission of the Texas Community Development Block Grant Program Application to the Texas Department of Agriculture for the Downtown Revitalization Program. Councilmember Edwards seconded the motion. Motion passed unanimously.

Councilmember White made the motion to approve the ordinance relating to temporary speed zones which specifically designates additional areas in the City of Hearne, Texas in which rates of speed of thirty (30) miles per hour or more are authorized; rescinding all parts of ordinances in conflict herewith; and declaring that attendant facts necessitate immediate action. Councilmember Aguirre seconded the motion.

Councilmember Aguirre made the motion to approve license plate reader cameras through a multiple use agreement with Texas Department of Transportation. Councilmember Edwards 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
4/1/2025 to 4/15/2025

4/11/2025 9:49 AM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
A T And T				
Check #: 37443	Check date: 4/10/2025			
03292025666	3/29/2025	Account Number 979 280-0859 666 6		
100-528-5770	Telephone / Telecommunications		395.30	
		Invoice Total	395.30	395.30
		Check Total	395.30	395.30
Total number of payments: 1			Total	395.30
Access Disposal/Frontier Waste Solutions LLC				
Check #: 37378	Check date: 4/3/2025			
5351915	3/16/2025	Demolition 601 Colbert		
100-528-7015	Demolition Expense		3,134.79	
		Invoice Total	3,134.79	3,134.79
5351916	3/16/2025	Haul and Landfill Fees		
200-550-7025	Roll-Off / Junk Disposal		539.51	
		Invoice Total	539.51	539.51
5351914	3/16/2025	Haul and Landfill Fees		
200-550-7025	Roll-Off / Junk Disposal		964.93	
		Invoice Total	964.93	964.93
5383508	3/31/2025	Demolition 601 Colbert St Hearne		
100-528-7015	Demolition Expense		3,929.52	
		Invoice Total	3,929.52	3,929.52
202503	3/31/2025	Waste Removal Contract		
200-550-5230	Sanitation Contract		51,667.16	
		Invoice Total	51,667.16	51,667.16
5383506	3/31/2025	Roll Off 901 Vaughn Lane		
200-550-7025	Roll-Off / Junk Disposal		6,970.23	
		Invoice Total	6,970.23	6,970.23
5382507	3/31/2025	Roll Off 1810 Pine Street Hearne		
200-550-7025	Roll-Off / Junk Disposal		438.80	
		Invoice Total	438.80	438.80
		Check Total	67,644.94	67,644.94
Total number of payments: 2			Total	70,279.68
ACT Pipe And Supply				
Check #: 37379	Check date: 4/3/2025			
S101202480.001	3/31/2025	2" MIDCO Style 30 IPS Restraint Kit Domesti		
200-540-5050	Line / System Maintenance		232.94	
		Invoice Total	232.94	232.94
		Check Total	232.94	232.94
Total number of payments: 1			Total	232.94
AdCompSystems, Inc.				
Check #: 37424	Check date: 4/10/2025			
27273	4/1/2025	Invoice for Period 03/01/2025-03/31/2025		
200-552-5045	Service Charges / Fees		1,212.00	
		Invoice Total	1,212.00	1,212.00
		Check Total	1,212.00	1,212.00
Total number of payments: 1			Total	1,212.00
Amazon Capital Services, Inc.				
Check #: 37380	Check date: 4/3/2025			
1RKT-7RFT-JRVK	3/28/2025	Canon Office Document Scanner		
100-518-5060	Operating Supplies		219.00	
		Invoice Total	219.00	219.00
1TMN-47PQ-9TQD	3/30/2025	Books/Movies/DVDs		
100-517-5020	Books/Videos/Cd Roms		99.61	
		Invoice Total	99.61	99.61
1P6H-LC33-JQFW	3/31/2025	Car Vacuum Portable Cordless		
100-528-5060	Operating Supplies		39.99	
		Invoice Total	39.99	39.99

1GT6-9LHR-7MVQ 200-552-5060	3/31/2025 Operating Supplies	2025 Texas State and Federal Labor Law Pos	104.98	
		Invoice Total	<u>104.98</u>	<u>104.98</u>
		Check Total	<u>463.58</u>	<u>463.58</u>
Check #: 37400 1J3K-FTQV-4RDQ 200-552-5060	Check date: 4/3/2025 4/1/2025 Operating Supplies	UPS Battery Backup & Surge Protector	235.76	
		Invoice Total	<u>235.76</u>	<u>235.76</u>
1HX6-TDR1-31H9 100-513-5060	4/2/2025 Operating Supplies	Brother Genuine Black Cartridge	63.98	
		Invoice Total	<u>63.98</u>	<u>63.98</u>
		Check Total	<u>299.74</u>	<u>299.74</u>
Check #: 37425 1WCW-9N67-3HHY 100-517-5020	Check date: 4/10/2025 4/3/2025 Books/Videos/Cd Roms	Books/Videos/Cd Roms	24.62	
		Invoice Total	<u>24.62</u>	<u>24.62</u>
		Check Total	<u>24.62</u>	<u>24.62</u>
Total number of payments: 3		Total	<u>787.94</u>	<u>787.94</u>
Atmos Energy Check #: 37426 040120258647 100-524-5771	Check date: 4/10/2025 4/1/2025 Utilities	Gas Club House Acct#3032338647	94.16	
		Invoice Total	<u>94.16</u>	<u>94.16</u>
040220258898 100-517-5771	4/2/2025 Utilities	Gas New Library Acct#3032338898	117.83	
		Invoice Total	<u>117.83</u>	<u>117.83</u>
040220257644 100-513-5771 100-518-5771	4/17/2025 Utilities Utilities	Gas City Hall Bldg A Acct#4041167644	119.28 119.27	
		Invoice Total	<u>238.55</u>	<u>238.55</u>
		Check Total	<u>450.54</u>	<u>450.54</u>
Total number of payments: 1		Total	<u>450.54</u>	<u>450.54</u>
Avinext Check #: 37401 332165 100-528-5050	Check date: 4/3/2025 4/1/2025 Computer Hardware & Software	Monthly Hosted Backup	150.00	
		Invoice Total	<u>150.00</u>	<u>150.00</u>
		Check Total	<u>150.00</u>	<u>150.00</u>
Total number of payments: 1		Total	<u>150.00</u>	<u>150.00</u>
Benjamin O Pascua DbA Vmicroservices LLC Check #: 37402 315 100-528-5045 200-552-5045	Check date: 4/3/2025 4/1/2025 Software Maintenance Software Maintenance	IT Services	440.00 440.00	
		Invoice Total	<u>880.00</u>	<u>880.00</u>
		Check Total	<u>880.00</u>	<u>880.00</u>
Check #: 37427 316 100-528-5045	Check date: 4/10/2025 4/5/2025 Software Maintenance	Office 365 Enterprise E1/E3	1,288.62	
		Invoice Total	<u>1,288.62</u>	<u>1,288.62</u>
317 100-528-5045 200-552-5045	4/7/2025 Software Maintenance Software Maintenance	Untangle Yearly Subscriptions for PSB and CI	940.00 940.00	
		Invoice Total	<u>1,880.00</u>	<u>1,880.00</u>
		Check Total	<u>3,168.62</u>	<u>3,168.62</u>
Total number of payments: 2		Total	<u>4,048.62</u>	<u>4,048.62</u>
Bobcat Of Houston Check #: 37381 31037933 100-527-5040	Check date: 4/3/2025 3/27/2025 Equipment Maintenance	Coupler FF Male FFH/FH 50mm	232.02	
		Invoice Total	<u>232.02</u>	<u>232.02</u>
31037932 100-527-5070	3/27/2025 Vehicle Maintenance	Cylinder Grapple	899.36	
		Invoice Total	<u>899.36</u>	<u>899.36</u>
		Check Total	<u>1,131.38</u>	<u>1,131.38</u>
Check #: 37444 31038055 100-527-5040	Check date: 4/10/2025 4/2/2025 Equipment Maintenance	Top Cover Nut Freight and Bolt	199.07	
		Invoice Total	<u>199.07</u>	<u>199.07</u>
		Check Total	<u>199.07</u>	<u>199.07</u>
Total number of payments: 2		Total	<u>1,330.45</u>	<u>1,330.45</u>

Brazos Valley Groundwater			
Check #: 37403	Check date: 4/3/2025		
1209	4/1/2025	1056 acre/ft@15.885200 per acre foot=total	
200-540-6040	Water District Assessment Fee		1,398.28
		Invoice Total	1,398.28
1196	4/2/2025	Permit	
200-540-6040	Water District Assessment Fee		886.73
		Invoice Total	886.73
		Check Total	2,285.01
Total number of payments: 1		Total	2,285.01
Brazos WiFi			
Check #: 37404	Check date: 4/3/2025		
202504000462	4/1/2025	VOIP Residential Unlimited Calling 2025-04-C	
100-528-5770	Telephone / Telecommunications		43.30
		Invoice Total	43.30
		Check Total	43.30
Total number of payments: 1		Total	43.30
BVCAP			
Check #: 37428	Check date: 4/10/2025		
22-0950-14	4/3/2025	Kimberly Caldwell Refund	
200-2122	Current Refunds Payable		149.98
		Invoice Total	149.98
		Check Total	149.98
Total number of payments: 1		Total	149.98
CAP Fleet Upfitters, LLC			
Check #: 37409	Check date: 4/3/2025		
CAP1115959	2/10/2025	Graphics HISD Decals Shipping & Handling	
100-518-5060	Operating Supplies		210.00
		Invoice Total	210.00
		Check Total	210.00
Total number of payments: 1		Total	210.00
Carlton Nix			
Check #: 37411	Check date: 4/3/2025		
19-0708-00.	4/1/2025	Utility Refund	
200-2122	Current Refunds Payable		73.79
		Invoice Total	73.79
		Check Total	73.79
Total number of payments: 1		Total	73.79
Cavender Stores, Ltd Dba Cavender's Boot City			
Check #: 37382	Check date: 4/3/2025		
0283430-IN	3/24/2025	Raymond Sifuentes Boots	
200-544-5850	Uniforms		200.00
		Invoice Total	200.00
		Check Total	200.00
Total number of payments: 1		Total	200.00
Cintas Corporation No 2			
Check #: 37405	Check date: 4/3/2025		
4225827953	4/1/2025	Cintas Uniforms	
100-519-5850	Uniforms		60.87
100-524-5850	Uniforms		87.79
100-527-5850	Uniforms		120.62
100-528-5020	Building Maintenance		145.35
200-540-5850	Uniforms		104.37
200-542-5850	Uniforms		173.22
200-544-5850	Uniforms		60.22
200-550-5850	Uniforms		40.51
200-552-5020	Building Maintenance		145.35
		Invoice Total	938.30
		Check Total	938.30
Check #: 37429			
4226549238	Check date: 4/10/2025		
100-519-5850	4/8/2025	Uniforms/Mats	
100-524-5850	Uniforms		328.70
100-527-5850	Uniforms		87.79
100-528-5020	Building Maintenance		120.62
200-540-5850	Uniforms		87.37
200-542-5850	Uniforms		104.37
200-544-5850	Uniforms		173.22
200-550-5850	Uniforms		60.22
			40.51

200-552-5020	Building Maintenance		87.37	
		Invoice Total	<u>1,090.17</u>	<u>1,090.17</u>
		Check Total	<u>1,090.17</u>	<u>1,090.17</u>
Total number of payments: 2		Total	2,028.47	2,028.47
Enterprise FM Trust				
Check #: 37383	Check date: 4/3/2025			
FBN5283709	3/20/2025	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		12.00	
100-527-9104	Transportation		1,568.05	
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		2,417.30	
200-544-5070	Vehicle Maintenance		6.00	
200-550-5070	Vehicle Maintenance		6.00	
200-552-5070	Vehicle Maintenance		6.00	
		Invoice Total	<u>8,186.63</u>	<u>8,186.63</u>
		Check Total	<u>8,186.63</u>	<u>8,186.63</u>
Check #: 37430	Check date: 4/10/2025			
FBN5295741	4/3/2025	Monthly Lease Charges/Maintenance Fees		
100-518-5070	Vehicle Maintenance		54.00	
100-518-9104	Transportation		3,067.37	
100-519-5070	Vehicle Maintenance		6.00	
100-527-5070	Vehicle Maintenance		54.26	
100-527-9104	Transportation		1,568.05	
200-540-5070	Vehicle Maintenance		64.35	
200-540-9104	Transportation		1,015.70	
200-542-5070	Vehicle Maintenance		18.00	
200-542-9104	Transportation		2,381.04	
200-544-5070	Vehicle Maintenance		6.00	
200-550-5070	Vehicle Maintenance		6.00	
200-552-5070	Vehicle Maintenance		6.00	
		Invoice Total	<u>8,246.77</u>	<u>8,246.77</u>
		Check Total	<u>8,246.77</u>	<u>8,246.77</u>
Total number of payments: 2		Total	16,433.40	16,433.40
Ferguson Enterprises # 1106				
Check #: 37384	Check date: 4/3/2025			
1341883	3/27/2025	1x100 Coll Municipex Pipe LF 1x3/4 MTR x CT		
200-540-5050	Line / System Maintenance		2,587.34	
		Invoice Total	<u>2,587.34</u>	<u>2,587.34</u>
		Check Total	<u>2,587.34</u>	<u>2,587.34</u>
Check #: 37431	Check date: 4/10/2025			
1343361	4/2/2025	LF 3/4 MIP x 3/4 CTS PJ Coup		
200-540-5050	Line / System Maintenance		240.40	
		Invoice Total	<u>240.40</u>	<u>240.40</u>
1343363	4/2/2025	LF 3/4 MIP x 3/4 CTS PJ COUP		
200-540-5050	Line / System Maintenance		192.32	
		Invoice Total	<u>192.32</u>	<u>192.32</u>
1343202	4/4/2025	Parts for Stock		
200-540-5050	Line / System Maintenance		5,806.93	
		Invoice Total	<u>5,806.93</u>	<u>5,806.93</u>
		Check Total	<u>6,239.65</u>	<u>6,239.65</u>
Total number of payments: 2		Total	8,826.99	8,826.99
Fitch Services Inc.				
Check #: 37445	Check date: 4/10/2025			
28769	3/29/2025	Hayward 1" Ball Valve		
200-540-5054	Water Well Maintenance		271.00	
		Invoice Total	<u>271.00</u>	<u>271.00</u>
		Check Total	<u>271.00</u>	<u>271.00</u>
Total number of payments: 1		Total	271.00	271.00
Frost Crushed Stone Inc				
Check #: 37385	Check date: 4/3/2025			
76548	3/20/2025	Base		
100-527-5095	Street Maintenance		486.18	
		Invoice Total	<u>486.18</u>	<u>486.18</u>
		Check Total	<u>486.18</u>	<u>486.18</u>
Total number of payments: 1		Total	486.18	486.18

Government Capital Securities Corporation					
Check #: 37406	Check date: 4/3/2025				
04022025	4/2/2025	Compilation and Filing of MSRB Continuing D			
100-528-9641	Bond Payment			2,000.00	
		Invoice Total		<u>2,000.00</u>	<u>2,000.00</u>
		Check Total		<u>2,000.00</u>	<u>2,000.00</u>
Total number of payments: 1		Total		<u>2,000.00</u>	<u>2,000.00</u>
Grainger					
Check #: 37386	Check date: 4/3/2025				
9443562765	3/18/2025	Suction Strainer			
200-540-5060	Operating Supplies			32.04	
		Invoice Total		<u>32.04</u>	<u>32.04</u>
		Check Total		<u>32.04</u>	<u>32.04</u>
Total number of payments: 1		Total		<u>32.04</u>	<u>32.04</u>
Harris County Toll Road Authority					
Check #: 37432	Check date: 4/10/2025				
012565448967	4/1/2025	Toll Fees			
100-528-5832	Travel Expense			27.91	
		Invoice Total		<u>27.91</u>	<u>27.91</u>
		Check Total		<u>27.91</u>	<u>27.91</u>
Total number of payments: 1		Total		<u>27.91</u>	<u>27.91</u>
Hearne Ace Hardware, LLC					
Check #: 37387	Check date: 4/3/2025				
031803/1	3/3/2025	KeyKrafter #66 Brass Key and KeyKrafter #6			
200-542-5060	Operating Supplies			14.36	
		Invoice Total		<u>14.36</u>	<u>14.36</u>
031825/1	3/4/2025	Misc. Fasteners			
100-527-5060	Operating Supplies			1.15	
		Invoice Total		<u>1.15</u>	<u>1.15</u>
031824/1	3/4/2025	Misc. Fasteners			
100-527-5060	Operating Supplies			2.54	
		Invoice Total		<u>2.54</u>	<u>2.54</u>
031834/1	3/4/2025	Misc. Fasteners			
100-527-5060	Operating Supplies			10.36	
		Invoice Total		<u>10.36</u>	<u>10.36</u>
031814/1	3/4/2025	Punch/Chisel Set 5PC			
100-527-5455	Small Tools			28.99	
		Invoice Total		<u>28.99</u>	<u>28.99</u>
031841/1	3/4/2025	Hammer Drill Bit			
100-527-5455	Small Tools			11.99	
		Invoice Total		<u>11.99</u>	<u>11.99</u>
031827/1	3/4/2025	Handy Crete			
200-543-5050	Line / System Maintenance			42.63	
		Invoice Total		<u>42.63</u>	<u>42.63</u>
031849/1	3/5/2025	Dewalt Flat Disc			
100-527-5060	Operating Supplies			12.99	
		Invoice Total		<u>12.99</u>	<u>12.99</u>
031847/1	3/5/2025	Metal Cut Wheel 5Pk			
100-527-5455	Small Tools			11.99	
		Invoice Total		<u>11.99</u>	<u>11.99</u>
031875/1	3/5/2025	Upperhand Fish Tape 65'			
200-542-5455	Small Tools			37.99	
		Invoice Total		<u>37.99</u>	<u>37.99</u>
031893/1	3/6/2025	Handy Crete and MLW Mag Nut Dr 5/16"			
200-540-5050	Line / System Maintenance			17.17	
		Invoice Total		<u>17.17</u>	<u>17.17</u>
031897/1	3/6/2025	Trufuel 50:1 Mix 110 oz			
200-542-5060	Operating Supplies			53.98	
		Invoice Total		<u>53.98</u>	<u>53.98</u>
031929/1	3/7/2025	Liquid Bleach Lysol All Purpose Lemon Ajax			
100-519-5060	Operating Supplies			59.52	
		Invoice Total		<u>59.52</u>	<u>59.52</u>
031917/1	3/7/2025	Galvanized Coupler			
100-527-5060	Operating Supplies			6.99	
		Invoice Total		<u>6.99</u>	<u>6.99</u>
031928/1	3/7/2025	3lb .105 Xline Green String and 3.8mm Edge			
200-542-5455	Small Tools			62.50	
		Invoice Total		<u>62.50</u>	<u>62.50</u>
031937/1	3/8/2025	Ace Foam Roller Mounting Tape Paint Tray Ex			
100-524-5023	Bldg Maintenance			59.11	
		Invoice Total		<u>59.11</u>	<u>59.11</u>
031958/1	3/10/2025	Wallplate Switch Extension Cord Switch Res			
200-542-5023	Bldg Maintenance			14.76	
		Invoice Total		<u>14.76</u>	<u>14.76</u>

031965/1 100-524-5455	3/11/2025 Small Tools	Ace Shovel Square -PT Long Handle	21.99	
		Invoice Total	21.99	21.99
031973/1 100-524-5455	3/11/2025 Small Tools	MeanWell RCP and Diablo Reciprocating Blade	29.98	
		Invoice Total	29.98	29.98
031986/1 100-524-5455	3/11/2025 Small Tools	Marking Paint Braid Nylon Line and Ruststop	98.94	
		Invoice Total	98.94	98.94
031969/1 100-527-5095	3/11/2025 Street Maintenance	Handy Crete	12.18	
		Invoice Total	12.18	12.18
031967/1 200-542-5023	3/11/2025 Bldg Maintenance	3/8" Clamp Connector 10pk Outlet Box Cover	9.77	
		Invoice Total	9.77	9.77
031982/1 200-542-5455	3/11/2025 Small Tools	Hammer Drill Bit	14.99	
		Invoice Total	14.99	14.99
032012/1 100-527-5455	3/12/2025 Small Tools	Flat Chisel and Twist Point Chisel	43.98	
		Invoice Total	43.98	43.98
032002/1 200-542-5050	3/12/2025 Line / System Maintenance	Elbow 90 PVC40 and Elbow 90 1/2" and 1/2"	3.97	
		Invoice Total	3.97	3.97
032006/1 200-542-5060	3/12/2025 Operating Supplies	Rib Plastic Anchor Kit	19.99	
		Invoice Total	19.99	19.99
031996/1 200-544-5060	3/12/2025 Operating Supplies	Marking Paint Plain White and Twist Nylon Lin	21.98	
		Invoice Total	21.98	21.98
032024/1 200-542-5050	3/13/2025 Line / System Maintenance	Hex Bushing	5.99	
		Invoice Total	5.99	5.99
032050/1 100-524-5060	3/14/2025 Operating Supplies	Hosehangout Taupe 150' Smartflo Max 50ft t	87.14	
		Invoice Total	87.14	87.14
032064/1 200-542-5060	3/14/2025 Operating Supplies	5/32 Swiss File 3Pk Chainsaw Chain and 1 G	47.97	
		Invoice Total	47.97	47.97
032143/1 200-542-5060	3/18/2025 Operating Supplies	Butt Connector, Connector Butt	7.58	
		Invoice Total	7.58	7.58
032174/1 200-540-5060	3/19/2025 Operating Supplies	Black and Gold Drill Bit and Cobalt Drill Bit	16.58	
		Invoice Total	16.58	16.58
032227/1 200-540-5060	3/20/2025 Operating Supplies	Great Stuff Big Gap Animal Repellent	130.89	
		Invoice Total	130.89	130.89
032211/1 200-542-5060	3/20/2025 Operating Supplies	Terminal Ring 12-10GB Diet Coke	4.48	
		Invoice Total	4.48	4.48
032213/1 200-542-5060	3/20/2025 Operating Supplies	Terminal Ring 12-10AWG	3.59	
		Invoice Total	3.59	3.59
032260/1 100-527-5060	3/21/2025 Operating Supplies	Pre-Mix Fuel Refill	19.99	
		Invoice Total	19.99	19.99
032242/1 200-544-5090	3/21/2025 Plant Maintenance	Combination Padlock and Hitest Chain	27.17	
		Invoice Total	27.17	27.17
032291/1 100-524-5060	3/24/2025 Operating Supplies	Particulate Respirator N95 10Pk Joint Compo	94.95	
		Invoice Total	94.95	94.95
032280/1 200-540-5060	3/24/2025 Operating Supplies	Insulation Floor Glue	165.96	
		Invoice Total	165.96	165.96
032351/1 200-540-5455	3/26/2025 Small Tools	Staple Gun Staples	28.98	
		Invoice Total	28.98	28.98
032350/1 200-544-5090	3/26/2025 Plant Maintenance	Pool Telescope Pole Galvanized Pipe Brass Cc	128.13	
		Invoice Total	128.13	128.13
032381/1 100-524-5060	3/27/2025 Operating Supplies	Ace Steel Ext Pole	14.99	
		Invoice Total	14.99	14.99
032379/1 100-524-5180	3/27/2025 Park Maintenance	LED HILM A23 E26 300 DL	65.98	
		Invoice Total	65.98	65.98

032384/1 200-542-5023	3/27/2025 Bldg Maintenance	LED T8 48" 32W W 2 Pk Incandescent Bult B	150.90	
		Invoice Total	150.90	150.90
032403/1 200-544-5090	3/27/2025 Plant Maintenance	Misc. Fasteners	4.62	
		Invoice Total	4.62	4.62
032459/1 200-544-5060	3/31/2025 Operating Supplies	Marking Paint Plain White and Open Reel Lon	52.97	
		Invoice Total	52.97	52.97
		Check Total	1,785.65	1,785.65
Total number of payments: 1		Total	1,785.65	1,785.65

Hearne Carquest				
Check #: 37446	Check date: 4/10/2025			
9211-759114	3/3/2025	Ziptie -12" 100 Pk		
100-527-5060	Operating Supplies		10.99	
		Invoice Total	10.99	10.99
9211-759304	3/5/2025	DELO400 15W40 GL	68.97	
100-524-5040	Equipment Maintenance		68.97	68.97
		Invoice Total	68.97	68.97
9211-759331	3/5/2025	Oil Dry and Shop Towel Box Blue	27.98	
100-527-5060	Operating Supplies		27.98	27.98
		Invoice Total	27.98	27.98
9211-759432	3/7/2025	Barrel Pump 12 PC PE and Diesel Exhaust Flu	305.64	
100-527-5040	Equipment Maintenance		305.64	305.64
		Invoice Total	305.64	305.64
9211-759488	3/7/2025	Oil Dry	21.98	
100-527-5060	Operating Supplies		21.98	21.98
		Invoice Total	21.98	21.98
9211-759496	3/7/2025	Battery Cable 38" Top Post and Battery Term	24.97	
200-544-5070	Vehicle Maintenance		24.97	24.97
		Invoice Total	24.97	24.97
9211-759669	3/11/2025	Gorilla Tape	6.99	
100-527-5060	Operating Supplies		6.99	6.99
		Invoice Total	6.99	6.99
9211-759772	3/12/2025	12 PC PE Barrel Pump	122.27	
100-527-5040	Equipment Maintenance		122.27	122.27
		Invoice Total	122.27	122.27
9211-759898	3/13/2025	Fuse 10A Mini- 25Pk	9.99	
100-527-5040	Equipment Maintenance		9.99	9.99
		Invoice Total	9.99	9.99
9211-759977	3/14/2025	OE Series Standard Nickel Spark	25.68	
200-542-5040	Equipment Maintenance		25.68	25.68
		Invoice Total	25.68	25.68
9211-760054	3/15/2025	Car Wash Brush	9.99	
100-518-5070	Vehicle Maintenance		9.99	9.99
		Invoice Total	9.99	9.99
9211-760163	3/17/2025	Air Filter	29.01	
100-524-5040	Equipment Maintenance		29.01	29.01
		Invoice Total	29.01	29.01
9211-760082	3/17/2025	Air Hose Coupler Thread Seal Tape and Wind	10.77	
100-527-5060	Operating Supplies		10.77	10.77
		Invoice Total	10.77	10.77
9211-760229	3/18/2025	Brake Clean Non Chlorine	10.98	
200-542-5040	Equipment Maintenance		10.98	10.98
		Invoice Total	10.98	10.98
9211-760172	3/18/2025	Socket Drive	26.99	
200-544-5455	Small Tools		26.99	26.99
		Invoice Total	26.99	26.99
9211-760240	3/19/2025	Premium Hydr Fluid 5 Gal	139.98	
100-527-5040	Equipment Maintenance		139.98	139.98
		Invoice Total	139.98	139.98
9211-760674	3/25/2025	Premium Hydraulic Fluid 5 Gal	59.99	
100-527-5040	Equipment Maintenance		59.99	59.99
		Invoice Total	59.99	59.99
9211-760668	3/25/2025	Grommet	9.98	
100-527-5040	Equipment Maintenance		9.98	9.98
		Invoice Total	9.98	9.98
9211-760630	3/25/2025	Dexcool Antifreeze Mobil 1 5W30	35.97	
200-540-5070	Vehicle Maintenance		35.97	35.97
		Invoice Total	35.97	35.97
9211-760724	3/26/2025	WD40	6.99	
100-519-5060	Operating Supplies		6.99	6.99
		Invoice Total	6.99	6.99
9211-760721	3/26/2025	Oil Adapter O-Ring	9.99	
100-527-5040	Equipment Maintenance		9.99	9.99
		Invoice Total	9.99	9.99
9211-760836	3/27/2025	Beam Wiper Blade		

200-540-5040	Equipment Maintenance		31.98	
9211-760979	3/29/2025	Battery and Shop Towels	Invoice Total	31.98
100-524-5040	Equipment Maintenance		83.98	31.98
9211-761067	3/31/2025	Oil 5W30 - GTX and Dexcool 50/50 Antifreeze	Invoice Total	83.98
100-519-5070	Vehicle Maintenance		45.46	83.98
9211-761053	3/31/2025	Premium Hydraulic Fluid-5 Gal	Invoice Total	45.46
100-527-5040	Equipment Maintenance		119.98	45.46
			Invoice Total	119.98
			Check Total	1,257.50
Total number of payments: 1			Total	1,257.50
Hearne Golf Assoc, Inc.	Check date: 4/3/2025			
Check #: 37407	4/1/2025	Golf Assn Contract		
04012025			1,500.00	
100-524-5280	Maintenance Subsidy Contracts		Invoice Total	1,500.00
			Check Total	1,500.00
Total number of payments: 1			Total	1,500.00
Hearne ISD	Check date: 4/7/2025			
Check #: 37418	4/7/2025	Junior Class of 2026		
04072025			500.00	
200-552-7040	Community Promotions		Invoice Total	500.00
			Check Total	500.00
Total number of payments: 1			Total	500.00
HITS, INC	Check date: 4/3/2025			
Check #: 37388	3/26/2025	Search Warrants Class Jason Hejl and Chris H		
8879			980.00	
100-518-5870	Employee Training - Cpe / Ceu		Invoice Total	980.00
			Check Total	980.00
Total number of payments: 1			Total	980.00
J & K Trucking	Check date: 4/10/2025			
Check #: 37421	1/28/2025	Hauling		
0739			579.70	
100-527-5095	Street Maintenance		Invoice Total	579.70
			Check Total	579.70
Check #: 37389	Check date: 4/3/2025			
0750	3/24/2025	Hauling		
100-527-5095	Street Maintenance		612.59	
			Invoice Total	612.59
			Check Total	612.59
Total number of payments: 2			Total	1,192.29
Jaime Rodriguez	Check date: 4/2/2025			
Check #: 37377	3/31/2025	Pressure Wash Hearne Depot		
03312025			600.00	
100-528-5020	Building Maintenance		Invoice Total	600.00
			Check Total	600.00
Check #: 37417	Check date: 4/4/2025			
04042025	4/4/2025	Final Payment for Power Washing Hearne Dep		
100-528-5020	Building Maintenance		600.00	
			Invoice Total	600.00
			Check Total	600.00
Total number of payments: 2			Total	1,200.00
Jentsch Motors, Co.	Check date: 4/10/2025			
Check #: 37447	3/20/2025	Two Wheel Alignment		
45501			245.70	
200-540-5070	Vehicle Maintenance		Invoice Total	245.70
			Check Total	245.70
Total number of payments: 1			Total	245.70
Jessie L Webb	Check date: 4/10/2025			
Check #: 37457	12/5/2024	Utility Refund		
04-0435-12				

200-2122	Current Refunds Payable		400.00	
		Invoice Total	<u>400.00</u>	<u>400.00</u>
		Check Total	<u>400.00</u>	<u>400.00</u>
Total number of payments: 1		Total	400.00	400.00
Jim Dunham				
Check #: 37390	Check date: 4/3/2025			
03-31-2025	3/31/2025	Inspection of Water Slide at City Pool		
200-552-5900	Engineer / Consultant		1,000.00	
		Invoice Total	<u>1,000.00</u>	<u>1,000.00</u>
		Check Total	<u>1,000.00</u>	<u>1,000.00</u>
Total number of payments: 1		Total	1,000.00	1,000.00
Julio Loya Construction				
Check #: 37412	Check date: 4/3/2025			
02-0103-00	4/1/2025	Utility Refund		
200-2122	Current Refunds Payable		150.50	
		Invoice Total	<u>150.50</u>	<u>150.50</u>
		Check Total	<u>150.50</u>	<u>150.50</u>
Total number of payments: 1		Total	150.50	150.50
KBS Electric Dis.Inc.				
Check #: 37391	Check date: 4/3/2025			
1341032	3/24/2025	Arrester 15kv Elbow 10kv Rate		
200-542-5050	Line / System Maintenance		599.70	
		Invoice Total	<u>599.70</u>	<u>599.70</u>
		Check Total	<u>599.70</u>	<u>599.70</u>
Total number of payments: 1		Total	599.70	599.70
Kelly Burt Dozer, Inc.				
Check #: 37392	Check date: 4/3/2025			
136803	3/25/2025	Top Soil for Little League Fields		
100-524-5180	Park Maintenance		170.00	
		Invoice Total	<u>170.00</u>	<u>170.00</u>
		Check Total	<u>170.00</u>	<u>170.00</u>
Total number of payments: 1		Total	170.00	170.00
Lashina Williams				
Check #: 37413	Check date: 4/3/2025			
27-0375-14	4/1/2025	Utility Refund		
200-2122	Current Refunds Payable		142.86	
		Invoice Total	<u>142.86</u>	<u>142.86</u>
		Check Total	<u>142.86</u>	<u>142.86</u>
Total number of payments: 1		Total	142.86	142.86
Lonestar Truck Center				
Check #: 37422	Check date: 4/10/2025			
X220216843:01	1/29/2025	Belt		
100-527-5040	Equipment Maintenance		50.08	
		Invoice Total	<u>50.08</u>	<u>50.08</u>
		Check Total	<u>50.08</u>	<u>50.08</u>
Check #: 37455	Check date: 4/10/2025			
X220217092:01	2/7/2025	Evaporator		
100-527-5040	Equipment Maintenance		147.99	
		Invoice Total	<u>147.99</u>	<u>147.99</u>
		Check Total	<u>147.99</u>	<u>147.99</u>
Total number of payments: 2		Total	198.07	198.07
McCord Engineering, Inc.				
Check #: 37433	Check date: 4/10/2025			
15411	4/4/2025	Professional Fees HE:20 P.1 Surveying- Powe		
200-542-5900	Engineer / Consultant		2,268.65	
		Invoice Total	<u>2,268.65</u>	<u>2,268.65</u>
15410	4/4/2025	Contract Labor		
200-542-5900	Engineer / Consultant		1,650.00	
		Invoice Total	<u>1,650.00</u>	<u>1,650.00</u>
		Check Total	<u>3,918.65</u>	<u>3,918.65</u>
Total number of payments: 1		Total	3,918.65	3,918.65
Mid-American Res. Chem				
Check #: 37448	Check date: 4/10/2025			
0843853-IN	3/14/2025	Mosquito Briquet Dunks 20/Card		
100-524-5081	Mosquito Abatement		126.96	
		Invoice Total	<u>126.96</u>	<u>126.96</u>
		Check Total	<u>126.96</u>	<u>126.96</u>

Total number of payments: 1		Total	126.96	126.96
Nissan Motor Acceptance Corporation				
Check #: 37434	Check date: 4/10/2025	Acct# 25011277684		
04122025	4/12/2025			
100-527-9104	Transportation		1,118.30	
		Invoice Total	1,118.30	1,118.30
04132025	4/13/2025	00102415068620001		
200-544-9104	Transportation		998.77	
		Invoice Total	998.77	998.77
04172025	4/17/2025	00102415074340001		
100-527-9104	Transportation		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
Northern Safety Co, Inc				
Check #: 37449	Check date: 4/10/2025	Black Frame I/O Indigo Flash Lens		
906794894	3/25/2025			
100-524-5060	Operating Supplies		88.32	
		Invoice Total	88.32	88.32
		Check Total	88.32	88.32
Total number of payments: 1		Total	88.32	88.32
Norwood Cemetery Assoc.				
Check #: 37408	Check date: 4/3/2025	Maintenance Subsidy Contracts		
04012025	4/1/2025			
100-524-5280	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
Olameter Corporation				
Check #: 37450	Check date: 4/10/2025	Data Collection Daily		
UNI021589	3/31/2025			
200-542-5200	Reimbursable Expenses		180.00	
		Invoice Total	180.00	180.00
		Check Total	180.00	180.00
Total number of payments: 1		Total	180.00	180.00
Oscar Salas				
Check #: 37435	Check date: 4/10/2025	Intermediate Crime Scene		
04142025	4/14/2025			
100-518-5832	Travel Expense		360.00	
		Invoice Total	360.00	360.00
		Check Total	360.00	360.00
Total number of payments: 1		Total	360.00	360.00
Patrick Johnson				
Check #: 37420	Check date: 4/10/2025	Work		
04052025	4/5/2025			
100-521-5850	Uniforms		119.06	
		Invoice Total	119.06	119.06
		Check Total	119.06	119.06
Total number of payments: 1		Total	119.06	119.06
Pitney Bowes Global Financial Services, LLC				
Check #: 37393	Check date: 4/3/2025	Lease of postage machine		
3320554362	3/24/2025			
100-528-5610	Copier Lease		612.66	
200-552-5610	Copier Lease		612.66	
		Invoice Total	1,225.32	1,225.32
		Check Total	1,225.32	1,225.32
Total number of payments: 1		Total	1,225.32	1,225.32
Prosperity Bank				
Check #: 37458	Check date: 4/10/2025	Equipment Purchase		
04102025	4/10/2025			
100-528-9641	Bond Payment		10,832.50	
		Invoice Total	10,832.50	10,832.50
		Check Total	10,832.50	10,832.50
Total number of payments: 1		Total	10,832.50	10,832.50
PVS DX				
Check #: 37451	Check date: 4/10/2025	Chlorine 150# CYL		
DE05002792-25	3/31/2025			

200-540-5080	Chemicals/Cleaners		460.00	
		Invoice Total	<u>460.00</u>	<u>460.00</u>
		Check Total	<u>460.00</u>	<u>460.00</u>
Total number of payments: 1		Total	460.00	460.00
Quill Corporation				
Check #: 37394	Check date: 4/3/2025			
43312933	2/20/2025	File Folders 3 Tab Manilla 100pk Pencils Pape	254.50	
100-528-5060	Operating Supplies			
		Invoice Total	<u>254.50</u>	<u>254.50</u>
		Check Total	<u>254.50</u>	<u>254.50</u>
Total number of payments: 1		Total	254.50	254.50
Rodriguez Tire Serv.				
Check #: 37410	Check date: 4/3/2025			
48619	2/20/2025	New Tires and Tire Disposal	490.00	
200-542-5040	Equipment Maintenance			
		Invoice Total	<u>490.00</u>	<u>490.00</u>
		Check Total	<u>490.00</u>	<u>490.00</u>
Check #: 37395	Check date: 4/3/2025			
48908	3/4/2025	Stems and Road Service	70.00	
200-544-5070	Vehicle Maintenance			
		Invoice Total	<u>70.00</u>	<u>70.00</u>
48941	3/5/2025	New Tires and Disposal	248.00	
100-524-5070	Vehicle Maintenance			
		Invoice Total	<u>248.00</u>	<u>248.00</u>
48995	3/10/2025	New Tires	1,280.00	
200-542-5070	Vehicle Maintenance			
		Invoice Total	<u>1,280.00</u>	<u>1,280.00</u>
49237	3/17/2025	Plugs	12.00	
100-527-5040	Equipment Maintenance			
		Invoice Total	<u>12.00</u>	<u>12.00</u>
		Check Total	<u>1,610.00</u>	<u>1,610.00</u>
Total number of payments: 2		Total	2,100.00	2,100.00
Samuel Ryberg				
Check #: 37414	Check date: 4/3/2025			
10-0035-08	4/1/2025	Utility Refund	73.02	
200-2122	Current Refunds Payable			
		Invoice Total	<u>73.02</u>	<u>73.02</u>
		Check Total	<u>73.02</u>	<u>73.02</u>
Total number of payments: 1		Total	73.02	73.02
Shear Development				
Check #: 37436	Check date: 4/10/2025			
04072025	4/7/2025	Loads of Topsoil	225.00	
100-527-5095	Street Maintenance			
		Invoice Total	<u>225.00</u>	<u>225.00</u>
		Check Total	<u>225.00</u>	<u>225.00</u>
Total number of payments: 1		Total	225.00	225.00
Southern Tire Mart at Pilot Flying				
Check #: 37437	Check date: 4/10/2025			
630004247	4/7/2025	Replaced Both Steer Tires with New	1,421.50	
100-527-5040	Equipment Maintenance			
		Invoice Total	<u>1,421.50</u>	<u>1,421.50</u>
		Check Total	<u>1,421.50</u>	<u>1,421.50</u>
Total number of payments: 1		Total	1,421.50	1,421.50
Tarrant County College Law Enforcement Academy				
Check #: 37438	Check date: 4/10/2025			
04142025	4/14/2025	Oscar Salas Confirmation # AEN1UBS	225.00	
100-518-5870	Employee Training - Cpe / Ceu			
		Invoice Total	<u>225.00</u>	<u>225.00</u>
		Check Total	<u>225.00</u>	<u>225.00</u>
Total number of payments: 1		Total	225.00	225.00
Techline Inc.				
Check #: 37396	Check date: 4/3/2025			
3136346-02	3/20/2025	Bucket Canister	159.00	
200-542-5050	Line / System Maintenance			
		Invoice Total	<u>159.00</u>	<u>159.00</u>
		Check Total	<u>159.00</u>	<u>159.00</u>
Total number of payments: 1		Total	159.00	159.00

Terry Thomas					
Check #: 37397		Check date: 4/3/2025			
03252025		3/25/2025	Customer Service Inspector and CCC		
100-512-5832		Travel Expense		891.30	
				Invoice Total	891.30 891.30
				Check Total	891.30 891.30
Total number of payments: 1				Total	891.30 891.30
Texas Communications, Inc.					
Check #: 37439		Check date: 4/10/2025			
36614		4/4/2025	Contract No.:3019-01		
100-520-5110		Radio Maintenance-Contract		2,850.00	
				Invoice Total	2,850.00 2,850.00
				Check Total	2,850.00 2,850.00
Total number of payments: 1				Total	2,850.00 2,850.00
Texas Excavation Safety					
Check #: 37452		Check date: 4/10/2025			
25-04277		3/31/2025	Messages for March 2025		
200-550-5775		Line Locates		59.80	
				Invoice Total	59.80 59.80
				Check Total	59.80 59.80
Total number of payments: 1				Total	59.80 59.80
Texas Meter + Device					
Check #: 37398		Check date: 4/3/2025			
0219187-IN		3/18/2025	Secondary Pad Mount Meter Set, Terminal Sc		
200-542-5050		Line / System Maintenance		1,305.28	
				Invoice Total	1,305.28 1,305.28
				Check Total	1,305.28 1,305.28
Total number of payments: 1				Total	1,305.28 1,305.28
Tom and Marion Broughton					
Check #: 37415		Check date: 4/3/2025			
07-0155-29		4/1/2025	Utility Refund		
200-2122		Current Refunds Payable		89.00	
				Invoice Total	89.00 89.00
				Check Total	89.00 89.00
Total number of payments: 1				Total	89.00 89.00
Tommy Horlen					
Check #: 37416		Check date: 4/3/2025			
21-0165-13		4/1/2025	Utility Refund		
200-2122		Current Refunds Payable		200.00	
				Invoice Total	200.00 200.00
				Check Total	200.00 200.00
Total number of payments: 1				Total	200.00 200.00
Tractor Supply Credit Plan					
Check #: 37456		Check date: 4/10/2025			
100450591		2/27/2025	Disp Mouse Bait Station Minties Glue Board R		
100-527-5060		Operating Supplies		52.93	
				Invoice Total	52.93 52.93
				Check Total	52.93 52.93
Check #: 37453		Check date: 4/10/2025			
200385664		3/14/2025	Pedigree CL Coyote Trap Lg Raccoon		
100-519-5060		Operating Supplies		422.92	
				Invoice Total	422.92 422.92
100454878		3/25/2025	Triazicldc Insect AMDRO Fire Ant Bait Ret 10i		
100-524-5180		Park Maintenance		144.95	
				Invoice Total	144.95 144.95
				Check Total	567.87 567.87
Total number of payments: 2				Total	620.80 620.80
TransUnion Risk and Alternative Data Solutions, Inc					
Check #: 37440		Check date: 4/10/2025			
6082630-202503-1		4/1/2025	Online Services 03/01/2025-03-31/2025		
100-518-5050		Computer Hardware & Software		129.40	
				Invoice Total	129.40 129.40
				Check Total	129.40 129.40
Total number of payments: 1				Total	129.40 129.40
Tx Municipal Police Assoc					
Check #: 37419		Check date: 4/10/2025			
PY362025		3/6/2025	TMPA MEMBERSHIP DUES		

100-2163	Tx Municipal Police Payable		Invoice Total	112.00	112.00
PY3202025	3/20/2025	TMPA MEMBERSHIP DUES			
100-2163	Tx Municipal Police Payable		Invoice Total	112.00	112.00
			Check Total	224.00	224.00
Total number of payments: 1			Total	224.00	224.00
U.S. Postmaster					
Check #: 37441	Check date: 4/10/2025				
04092025	4/9/2025	Postage			
200-552-5036	Postage		Invoice Total	3,000.00	3,000.00
			Check Total	3,000.00	3,000.00
Total number of payments: 1			Total	3,000.00	3,000.00
Ubeo Of East Texas, Inc					
Check #: 37454	Check date: 4/10/2025				
38854070	3/26/2025	Standard Payment			
100-518-5040	Equipment Maintenance		Invoice Total	960.00	960.00
			Check Total	960.00	960.00
Total number of payments: 1			Total	960.00	960.00
Verizon Wireless					
Check #: 37399	Check date: 4/3/2025				
6108792962	3/18/2025	Cell Phone Bill.			
100-518-5770	Telephone / Telecommunications			167.49	
100-528-5770	Telephone / Telecommunications			240.00	
200-552-5770	Telephone / Telecommunications			240.00	
			Invoice Total	647.49	647.49
			Check Total	647.49	647.49
Total number of payments: 1			Total	647.49	647.49
We Pump It Septic Service					
Check #: 37442	Check date: 4/10/2025				
4295	4/8/2025	Sludge Removal			
200-544-5061	Sludge Drying/Disposal		Invoice Total	5,000.00	5,000.00
			Check Total	5,000.00	5,000.00
Total number of payments: 1			Total	5,000.00	5,000.00
Wex Enterprise					
eCheck #: N/A	Check date: 4/3/2025				
103650024	3/23/2025	Fuel			
100-518-5100	Fuel/Oil/Diesel			2,488.04	
100-519-5100	Fuel/Oil/Diesel			345.53	
100-524-5100	Fuel/Oil/Diesel			513.98	
100-527-5100	Fuel/Oil/Diesel			3,793.17	
200-540-5100	Fuel/Oil/Diesel			728.50	
200-542-5100	Fuel/Oil/Diesel			1,301.54	
200-544-5100	Fuel/Oil/Diesel			786.77	
200-550-5100	Fuel/Oil/Diesel			121.00	
200-552-5100	Fuel/Oil/Diesel			506.17	
			Invoice Total	10,584.70	10,584.70
			Check Total	10,584.70	10,584.70
Total number of payments: 1			Total	10,584.70	10,584.70
			Grand Total	177,340.23	177,340.23

RESOLUTION NO.

A RESOLUTION BY THE CITY OF HEARNE, TEXAS CITY COUNCIL, DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS PERTAINING TO THE COMMUNITY DEVELOPMENT BLOCK GRANT MITIGATION (CDBG-MIT) RESILIENT COMMUNITIES PROGRAM THROUGH THE GENERAL LAND OFFICE

WHEREAS, Hearne, Texas has received a CDBG-MIT Resilient Communities Program grant award from the General Land Office for an updated Comprehensive Plan for the City of CISCO, and;

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents for requesting funds from the General Land Office, and;

WHEREAS, an original signed copy of the *Depository/Authorized Signatories Designation Form* is to be submitted with a copy of this Resolution, and;

WHEREAS, Hearne, Texas acknowledges that in the event that an authorized signatory of the City changes (elections, illness, resignations, etc.), the City must provide the General Land Office with the following:

- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory); and
- a revised *Depository/ Authorized Signatories Designation Form*.

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

The City Manager and the Finance Manager will be authorized to execute contractual documents for the CDBG-MIT Resilient Communities Program through the General Land Office.

The City Manager and the Finance Manager will be authorized to execute the Request for Payment Form documents required for requesting funds approved in the CDBG-MIT Resilient Communities Program through the General Land Office.

PASSED AND APPROVED this _____ day of _____, 2024.

SIGNATURES:

Mayor

ATTEST:

City Secretary